

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 15 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31376KRT5		ADVANTAGE BANK	1	\$212,807.45	0.46%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$151,200.00	0.33%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$338,828.32	0.73%	0	\$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	\$151,855.77	0.33%	0	\$0.00	NA	0	
		BANK OF NEWPORT	1	\$175,000.00	0.38%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	\$194,819.39	0.42%	0	\$0.00	NA	0	
		BUTTE COMMUNITY BANK	2	\$524,518.74	1.14%	0	\$0.00	NA	0	
		CHELSEA GROTON SAVINGS BANK	1	\$160,861.38	0.35%	0	\$0.00	NA	0	
		COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$314,000.00	0.68%	0	\$0.00	NA	0	
		CROWN BANK FSB	15	\$3,439,729.38	7.45%	0	\$0.00	NA	0	
		FIRST COUNTY BANK	3	\$530,685.10	1.15%	0	\$0.00	NA	0	
		FIRST INTERSTATE BANK	1	\$175,833.01	0.38%	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,974.85	0.55%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF HUDSON	1	\$225,291.14	0.49%	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$172,867.27	0.37%	0	\$0.00	NA	0	
		FIRST UNITED BANK	1	\$167,840.60	0.36%	0	\$0.00	NA	0	
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$254,769.47	0.55%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	2	\$501,726.50	1.09%	0	\$0.00	NA	0	
		FREMONT BANK	6	\$1,192,264.89	2.58%	0	\$0.00	NA	0	
		FULTON BANK	1	\$187,000.00	0.4%	0	\$0.00	NA	0	
		GATEWAY BUSINESS BANK	6	\$1,569,935.57	3.4%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION	21	\$5,172,353.03	11.2%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,000.00	0.84%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$214,200.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$292,450.00	0.63%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$256,162.21	0.55%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$158,852.74	0.34%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	2	\$414,606.23	0.9%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$209,800.74	0.45%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$353,672.14	0.77%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$376,625.13	0.82%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$557,396.27	1.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$374,005.23	0.81%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$413,932.74	0.9%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$508,780.41	1.1%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$358,667.50	0.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,909,679.06	4.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$182,000.00	0.39%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,430.74	0.59%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$399,000.00	0.86%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$269,743.81	0.58%	0	\$0.00	NA	0
	PARK BANK	1	\$186,900.00	0.4%	0	\$0.00	NA	0
		1	\$157,500.00	0.34%	0	\$0.00	NA	0

	PUTNAM SAVINGS BANK								
	REDWOOD CREDIT UNION	8	\$1,950,393.81	4.22%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,694.47	0.7%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$166,349.48	0.36%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$370,603.71	0.8%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,753.02	0.33%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$243,000.00	0.53%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$155,855.51	0.34%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$171,900.00	0.37%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$170,600.00	0.37%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$251,760.89	0.54%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$297,231.06	0.64%	0	\$0.00	NA	0	
	Unavailable	79	\$17,766,095.24	37.8%	0	\$0.00	NA	0	
Total		206	\$46,512,804.00	100%	0	\$0.00		0	
31376KRV0	ABACUS FEDERAL SAVINGS BANK	1	\$83,912.30	0.09%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$200,042.81	0.21%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	17	\$962,068.67	1.01%	0	\$0.00	NA	0	
	ADVANTAGE BANK	8	\$452,655.48	0.48%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$323,877.12	0.34%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$119,480.93	0.13%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	18	\$1,033,064.37	1.08%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$190,834.30	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$71,926.59	0.08%	0	\$0.00	NA	0	
		1	\$82,462.00	0.09%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA							
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$235,575.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	52	\$3,570,448.11	3.75%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	2	\$147,684.41	0.15%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$68,500.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$382,001.65	0.4%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$386,595.04	0.41%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$47,951.06	0.05%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$77,419.08	0.08%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$142,421.69	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$94,460.87	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$193,845.36	0.2%	0	\$0.00	NA	0
	BANKWEST	1	\$43,957.23	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$75,350.00	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$465,481.35	0.49%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$72,923.78	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$181,923.54	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$146,246.47	0.15%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$155,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$226,332.94	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$193,530.67	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,050,583.03	1.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	CFCU COMMUNITY	2	\$108,000.00	0.11%	0	\$0.00	NA	0

	CREDIT UNION							
	CHASE HOME FINANCE, LLC	17	\$1,110,753.90	1.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$144,925.33	0.15%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$77,920.47	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$385,830.31	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$845,324.01	0.89%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$259,984.00	0.27%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$146,849.28	0.15%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$81,518.77	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$204,719.71	0.21%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$44,954.47	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$122,946.54	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,333.90	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$129,125.19	0.14%	0	\$0.00	NA	0
	CORNBELT BANK	2	\$130,869.53	0.14%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	3	\$163,822.80	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$298,717.37	0.31%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$138,154.68	0.14%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$64,933.73	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$61,936.79	0.06%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$134,626.59	0.14%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$344,701.28	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$220,863.25	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$206,933.47	0.22%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$76,420.13	0.08%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$142,055.01	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$61,927.56	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$61,900.00	0.06%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$54,945.25	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,272.24	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$157,937.01	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$139,505.54	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,916.47	0.08%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$77,920.47	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$143,733.13	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,450.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,955.29	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$260,214.34	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$202,125.89	0.21%	0	\$0.00	NA	0
	FIRST MERIT	21	\$1,399,194.40	1.47%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,138.19	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$56,200.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$120,800.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$69,100.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$150,565.42	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	\$147,825.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$106,541.43	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$79,119.25	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$460,915.81	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,328.85	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$594,465.34	0.62%	0	\$0.00	NA	0	
	FIRST STATE BANK OF RUSH CITY	1	\$69,200.00	0.07%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,816.51	0.03%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$185,879.33	0.2%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$162,234.43	0.17%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	68	\$4,518,755.54	4.74%	0	\$0.00	NA	0	
	FRANSEN BANK & TRUST	1	\$59,937.36	0.06%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$83,412.82	0.09%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$417,317.09	0.44%	0	\$0.00	NA	0	
	FULTON BANK	1	\$73,528.47	0.08%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$176,614.00	0.19%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$105,957.20	0.11%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE	1	\$56,941.88	0.06%	0	\$0.00	NA	0	

	CORPORATION							
	GEORGIA TELCO CREDIT UNION	1	\$79,918.44	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	23	\$1,520,303.55	1.6%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$242,334.35	0.25%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$79,916.47	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$37,962.17	0.04%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$78,723.41	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$57,083.08	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$48,355.96	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$193,756.21	0.2%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$84,958.75	0.09%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$163,020.40	0.17%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$79,918.44	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$43,200.00	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$285,254.91	0.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$343,525.29	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$74,100.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$139,859.07	0.15%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$83,737.48	0.09%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	5	\$321,801.68	0.34%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	9	\$639,212.94	0.67%	0	\$0.00	NA	0

	LA SALLE STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$83,312.92	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$54,447.03	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$226,867.13	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$37,356.77	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$445,971.49	0.47%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$101,447.79	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$39,959.21	0.04%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$53,944.93	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$46,000.00	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$623,347.57	0.65%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$101,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$27,971.45	0.03%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	METABANK	1	\$53,947.51	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$595,370.00	0.62%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$134,889.71	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$94,500.00	0.1%	0	\$0.00	NA	0
		1	\$75,926.14	0.08%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK								
	MISSOULA FEDERAL CREDIT UNION	1	\$80,415.95	0.08%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$64,932.14	0.07%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$83,916.38	0.09%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$108,389.38	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	40	\$2,562,179.03	2.69%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$871,324.32	0.91%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$34,964.31	0.04%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$297,507.37	0.31%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$205,478.01	0.22%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,921.69	0.08%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$208,700.00	0.22%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	\$122,378.05	0.13%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$195,314.35	0.2%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$131,648.53	0.14%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$66,930.05	0.07%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$56,000.00	0.06%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$181,614.64	0.19%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF	3	\$192,368.97	0.2%	0	\$0.00	NA	0	

	PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$212,953.21	0.22%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$76,923.35	0.08%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$429,092.89	0.45%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$77,900.00	0.08%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$78,769.61	0.08%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	3	\$181,001.57	0.19%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$100,618.55	0.11%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	4	\$216,811.58	0.23%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$117,900.00	0.12%	0	\$0.00	NA	0	
	S&T BANK	6	\$383,717.59	0.4%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	\$209,357.17	0.22%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$179,857.39	0.19%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$49,949.02	0.05%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$155,391.42	0.16%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$128,865.31	0.14%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	17	\$1,079,687.43	1.13%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,289.39	0.07%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$326,501.39	0.34%	0	\$0.00	NA	0	
	STANDARD MORTGAGE	5	\$330,181.12	0.35%	0	\$0.00	NA	0	

	CORPORATION								
	STATE BANK OF LACROSSE	1	\$47,151.87	0.05%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	4	\$256,201.63	0.27%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$83,113.14	0.09%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$252,051.28	0.26%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$175,077.65	0.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$34,941.20	0.04%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$305,199.94	0.32%	0	\$0.00	NA	0	
	SUTTON STATE BANK	4	\$286,552.85	0.3%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$119,131.96	0.13%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	2	\$116,082.83	0.12%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$352,685.45	0.37%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$75,840.92	0.08%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$126,528.02	0.13%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$235,427.54	0.25%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$209,016.51	0.22%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$73,876.38	0.08%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$69,926.92	0.07%	0	\$0.00	NA	0	
	UNIONBANK	3	\$116,884.33	0.12%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	3	\$212,919.46	0.22%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$199,392.52	0.21%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$135,500.00	0.14%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	4	\$249,150.00	0.26%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$141,779.30	0.15%	0	\$0.00	NA	0	

	VAN WERT NATIONAL BANK	8	\$594,121.42	0.62%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$60,688.06	0.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$65,932.39	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$228,181.20	0.24%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$126,923.53	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,451.01	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$205,366.08	0.22%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$170,937.81	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$121,515.38	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$104,500.00	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$154,838.16	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$130,942.63	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$278,516.61	0.29%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,614.66	0.09%	0	\$0.00	NA	0
	Unavailable	667	\$42,216,482.29	44%	0	\$0.00	NA	0
Total		1,491	\$95,609,795.00	100%	0	\$0.00		0
31376KRW8	ABACUS FEDERAL SAVINGS BANK	1	\$92,902.90	0.08%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,054,866.05	0.93%	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$839,685.79	0.74%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$107,527.85	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$625,636.10	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$376,873.53	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$693,468.87	0.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$102,195.69	0.09%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$376,881.10	0.33%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$99,898.04	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$190,210.64	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,898.04	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,773.98	0.26%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	60	\$5,951,762.72	5.27%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$96,392.81	0.09%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,890.36	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,617.31	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,894.55	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$291,636.05	0.26%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$85,914.38	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$391,447.58	0.35%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$89,908.68	0.08%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$102,900.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$101,796.41	0.09%	0	\$0.00	NA	0
	BANK OF WAUSAU	3	\$303,898.91	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,829.59	0.09%	0	\$0.00	NA	0
	BANKWEST	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$473,160.21	0.42%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$191,002.91	0.17%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$302,193.97	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$99,895.60	0.09%	0	\$0.00	NA	0
		1	\$99,898.04	0.09%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$95,902.12	0.08%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$198,216.71	0.18%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$107,887.24	0.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	\$944,755.56	0.84%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$101,955.46	0.09%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	16	\$1,555,439.62	1.38%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$89,200.00	0.08%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$192,000.00	0.17%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$185,452.85	0.16%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$106,488.70	0.09%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,501.51	0.09%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$184,798.31	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,303,810.10	1.16%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$101,750.00	0.09%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$108,891.49	0.1%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$92,250.00	0.08%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$89,906.03	0.08%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$89,912.52	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$185,916.42	0.16%	0	\$0.00	NA	0	
		2	\$210,000.00	0.19%	0	\$0.00	NA	0	

	COMMUNITY STATE BANK OF ROCK FALLS								
	CORTRUST BANK	1	\$106,155.00	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	\$284,997.68	0.25%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.09%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$103,247.11	0.09%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$188,676.51	0.17%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$109,488.25	0.1%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,895.60	0.09%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	\$198,910.58	0.18%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,108.46	0.43%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$89,816.03	0.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$383,703.70	0.34%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$88,531.37	0.08%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$391,460.49	0.35%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	2	\$203,000.00	0.18%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$87,500.00	0.08%	0	\$0.00	NA	0	
	ESSEX SAVINGS BANK	1	\$106,875.00	0.09%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$92,230.87	0.08%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$92,056.05	0.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,895.60	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$89,146.83	0.08%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$99,692.62	0.09%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,894.48	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$410,690.80	0.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,507,007.59	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$295,500.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$207,433.09	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$294,459.74	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$615,622.88	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$291,568.27	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$586,995.79	0.52%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$706,579.41	0.63%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$88,907.08	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	75	\$7,071,753.78	6.27%	0	\$0.00	NA	0
	FREMONT BANK	6	\$585,546.30	0.52%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$192,983.12	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$476,165.20	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$103,896.47	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	20	\$1,952,163.79	1.73%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$103,896.46	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$103,143.37	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$87,910.27	0.08%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	6	\$600,401.24	0.53%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$200,001.33	0.18%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$176,065.69	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$101,896.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$399,413.54	0.35%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$174,308.95	0.15%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$201,543.86	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$108,300.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$194,157.98	0.17%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$104,398.43	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$408,138.86	0.36%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$199,902.81	0.18%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$90,292.15	0.08%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$88,811.81	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$86,014.29	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$91,826.28	0.08%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$273,322.69	0.24%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$485,404.32	0.43%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$185,726.03	0.16%	0	\$0.00	NA	0
		1	\$103,891.41	0.09%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$104,453.82	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$100,602.13	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$751,872.76	0.67%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$189,583.35	0.17%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$103,399.40	0.09%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$280,095.70	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,489.13	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$581,808.00	0.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$85,910.21	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$286,797.83	0.25%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$106,536.02	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$89,006.98	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$206,899.89	0.18%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$206,794.05	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$174,809.16	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$87,910.28	0.08%	0	\$0.00	NA	0
		5	\$494,744.91	0.44%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.								
	MORTGAGE CLEARING CORPORATION	3	\$298,603.98	0.26%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$88,112.20	0.08%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$109,386.39	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,509,713.56	2.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$841,560.33	0.75%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,800.00	0.08%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$204,593.91	0.18%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,900.82	0.08%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$610,696.24	0.54%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$209,700.00	0.19%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$202,595.91	0.18%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$279,000.00	0.25%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0	
	PARK BANK	1	\$93,750.00	0.08%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$285,198.04	0.25%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$490,249.66	0.43%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,891.93	0.09%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$99,900.45	0.09%	0	\$0.00	NA	0	

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$210,000.00	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$203,787.01	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$97,375.00	0.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,560.48	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$94,903.14	0.08%	0	\$0.00	NA	0
	PRIMEBANK	2	\$195,420.13	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,519.95	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$84,280.47	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$183,914.47	0.16%	0	\$0.00	NA	0
	S&T BANK	1	\$86,313.98	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,895.60	0.09%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$88,842.65	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$91,906.20	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	8	\$792,887.40	0.7%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$209,896.00	0.19%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$99,898.04	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$457,749.55	0.41%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT	2	\$180,305.62	0.16%	0	\$0.00	NA	0

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,895.26	0.09%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	\$587,159.89	0.52%	0	\$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	\$102,902.27	0.09%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$105,492.34	0.09%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$105,200.00	0.09%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$277,216.44	0.25%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$99,902.81	0.09%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$94,781.00	0.08%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$100,800.00	0.09%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$104,890.37	0.09%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,501.25	0.09%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,147.73	0.16%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$173,809.28	0.15%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$298,999.48	0.26%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$100,697.23	0.09%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$92,907.41	0.08%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$109,600.00	0.1%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$94,801.16	0.08%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$203,297.56	0.18%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$97,897.68	0.09%	0	\$0.00	NA	0	

	TIERONE BANK	2	\$198,494.44	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$299,206.39	0.27%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$98,901.44	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$106,893.48	0.09%	0	\$0.00	NA	0
	UNIONBANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$319,692.49	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$601,077.23	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$272,500.00	0.24%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$383,194.32	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$376,248.99	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$103,494.38	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$181,911.30	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$491,801.46	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$85,759.55	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,908.41	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,895.60	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$189,803.84	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$284,705.50	0.25%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$94,905.43	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$312,897.98	0.28%	0	\$0.00	NA	0
	Unavailable	458	\$44,490,474.96	39.35%	0	\$0.00	NA	0
Total		1,162	\$112,955,698.00	100%	0	\$0.00		0

31376KRX6	ABACUS FEDERAL SAVINGS BANK	1	\$136,860.32	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$263,847.32	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$231,397.74	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,360.62	0.1%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$128,865.31	0.1%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$134,859.05	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,347,610.20	1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$243,623.87	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,511,537.25	1.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$136,663.81	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$899,387.31	0.67%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$220,922.20	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$669,038.12	0.5%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,314.65	0.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	105	\$13,541,977.06	10.08%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$148,648.29	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$147,053.46	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$241,500.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$911,024.22	0.68%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$136,956.86	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$255,833.95	0.19%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$132,500.00	0.1%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	BANK TEXAS,	1	\$116,081.53	0.09%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION								
	BANKERS FINANCIAL GROUP INC.	1	\$135,864.61	0.1%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$264,873.67	0.2%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$244,798.78	0.18%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$124,694.59	0.09%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$268,119.77	0.2%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	\$251,871.06	0.19%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$261,465.42	0.19%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.08%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	\$1,515,292.73	1.13%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	\$242,425.57	0.18%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$117,300.00	0.09%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	\$412,700.00	0.31%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	\$402,595.79	0.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,885.80	0.08%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$119,488.05	0.09%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	2	\$250,850.03	0.19%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$415,230.72	0.31%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	6	\$812,835.07	0.61%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$3,021,991.79	2.25%	0	\$0.00	NA	0	

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	\$363,285.81	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,059.45	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$263,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$242,284.60	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$124,925.00	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$263,400.00	0.2%	0	\$0.00	NA	0
	CROWN BANK FSB	11	\$1,455,376.83	1.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$378,236.44	0.28%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$243,167.61	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,001,386.55	1.49%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$532,072.37	0.4%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$137,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,156,480.98	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$122,899.57	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$131,266.02	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$268,500.00	0.2%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	1	\$112,285.40	0.08%	0	\$0.00	NA	0

	COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,767.51	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$410,400.00	0.31%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$575,891.95	0.43%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,867.60	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$413,752.17	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$119,533.10	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,000.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$129,864.28	0.1%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$518,848.99	0.39%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$1,575,333.79	1.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,014,952.38	0.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$635,858.64	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$135,850.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$247,743.91	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	\$367,778.86	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,950.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	6	\$779,143.80	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$144,855.65	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,282,630.75	0.96%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,869.49	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$250,250.52	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$637,172.91	0.47%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$120,175.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$141,851.75	0.11%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$1,737,111.82	1.29%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$125,868.45	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	69	\$8,459,832.78	6.3%	0	\$0.00	NA	0
FREMONT BANK	16	\$2,070,927.04	1.54%	0	\$0.00	NA	0
FULTON BANK	2	\$269,867.46	0.2%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$646,225.14	0.48%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$742,083.61	0.55%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$127,266.99	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$112,884.79	0.08%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,569.68	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	12	\$1,581,758.08	1.18%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$145,500.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$380,308.91	0.28%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$128,125.35	0.1%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$129,867.46	0.1%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$120,474.08	0.09%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$678,826.97	0.51%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$118,878.67	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$229,266.01	0.17%	0	\$0.00	NA	0
	1	\$129,071.38	0.1%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,920.00	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$470,985.00	0.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$621,708.46	0.46%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$124,875.56	0.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$504,950.00	0.38%	0	\$0.00	NA	0
	ILLINI BANK	1	\$142,854.20	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$125,474.96	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$782,446.98	0.58%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$925,394.83	0.69%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$236,328.19	0.18%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$269,385.34	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$364,633.64	0.27%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$244,683.72	0.18%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$142,351.22	0.11%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	15	\$1,952,999.41	1.45%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	\$925,843.07	0.69%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$370,432.20	0.28%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$134,859.04	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$526,649.51	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$670,644.58	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$147,191.26	0.11%	0	\$0.00	NA	0
		2	\$240,000.00	0.18%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	MAIN STREET BANK AND TRUST	1	\$117,383.03	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,853.83	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$268,500.00	0.2%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$125,874.56	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$255,976.52	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$411,366.38	0.31%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$120,526.99	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,234,582.67	1.66%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$259,732.56	0.19%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$668,371.02	0.5%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$981,126.78	0.73%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$134,865.60	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$279,057.27	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$113,384.28	0.08%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$137,591.14	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$427,616.45	0.32%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$112,887.51	0.08%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	13	\$1,723,424.14	1.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$279,352.17	0.21%	0	\$0.00	NA	0
		7	\$880,475.16	0.66%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC								
	MORTGAGE MARKETS, LLC	1	\$125,355.22	0.09%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$140,659.40	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$665,711.59	0.5%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,753,067.26	1.31%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$390,956.32	0.29%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,628,902.98	1.21%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$120,821.60	0.09%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	5	\$595,726.40	0.44%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$127,866.36	0.1%	0	\$0.00	NA	0	
	OCEANFIRST BANK	9	\$1,165,938.30	0.87%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$233,700.00	0.17%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	5	\$654,324.27	0.49%	0	\$0.00	NA	0	
	OPTEUM GROUP	2	\$269,954.22	0.2%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$125,069.29	0.09%	0	\$0.00	NA	0	
	PARK BANK	2	\$239,472.97	0.18%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	\$488,901.55	0.36%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,989.16	0.2%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$112,370.00	0.08%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,500.00	0.1%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,866.44	0.1%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,434.32	0.41%	0	\$0.00	NA	0	
	PRIMEBANK	2	\$268,860.09	0.2%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	3	\$397,568.44	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,857.27	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$536,107.65	0.4%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,086.83	0.18%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$128,066.15	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$147,852.66	0.11%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$142,564.50	0.11%	0	\$0.00	NA	0
	SAND RIDGE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$537,576.84	0.4%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$130,100.00	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$145,447.99	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$134,262.97	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$111,891.14	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$252,384.79	0.19%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$110,200.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,858.37	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$1,404,867.36	1.05%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$115,110.00	0.09%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,058.44	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$626,069.49	0.47%	0	\$0.00	NA	0
		2	\$285,374.69	0.21%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	3	\$386,029.64	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$266,600.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,411.99	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$750,306.94	0.56%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$115,881.73	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,091,368.74	0.81%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$394,073.37	0.29%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	4	\$513,369.68	0.38%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$126,867.40	0.09%	0	\$0.00	NA	0
	THE GRANGE BANK	2	\$261,261.91	0.19%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$139,857.27	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$112,637.76	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$148,675.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	7	\$845,998.14	0.63%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$116,877.84	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$297,600.00	0.22%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$112,445.24	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$417,374.03	0.31%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$646,613.72	0.48%	0	\$0.00	NA	0
	UNIONBANK	3	\$403,661.17	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$388,943.80	0.29%	0	\$0.00	NA	0
		4	\$536,585.46	0.4%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$235,882.54	0.18%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,822.58	0.2%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$279,557.82	0.21%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	3	\$354,900.00	0.26%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$145,701.55	0.11%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$409,712.88	0.31%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$397,915.36	0.3%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,875.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$374,329.48	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$763,403.51	0.57%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$616,058.99	0.46%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$129,873.65	0.1%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$125,269.07	0.09%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	5	\$647,092.13	0.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$673,049.35	0.5%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,204.34	0.22%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$134,859.05	0.1%	0	\$0.00	NA	0	

	WILMINGTON TRUST COMPANY	2	\$253,747.14	0.19%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$497,612.64	0.37%	0	\$0.00	NA	0
	Unavailable	106	\$13,722,959.94	9.59%	0	\$0.00	NA	0
Total		1,047	\$135,186,419.00	100%	0	\$0.00		0
31376KRY4	AMSOUTH BANK	4	\$322,263.15	3.75%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	37	\$2,321,042.13	27.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$87,072.90	1.01%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$263,461.01	3.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	55	\$3,565,986.66	41.54%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$100,447.69	1.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$116,884.75	1.36%	0	\$0.00	NA	0
	Unavailable	26	\$1,806,628.69	21.06%	0	\$0.00	NA	0
Total		132	\$8,583,786.98	100%	0	\$0.00		0
31376KRZ1	AMSOUTH BANK	4	\$388,101.92	3.32%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,407,831.48	12.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$97,502.84	0.83%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$97,600.00	0.83%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$286,420.03	2.45%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$84,919.35	0.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$5,599,280.24	47.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$680,158.83	5.82%	0	\$0.00	NA	0
	Unavailable	32	\$3,140,909.31	26.08%	0	\$0.00	NA	0
Total		120	\$11,782,724.00	100%	0	\$0.00		0
31376KSA5	ASSOCIATED MORTGAGE INC.	1	\$341,348.77	1.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$249,699.62	0.87%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,986,088.66	6.92%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$240,000.00	0.84%	0	\$0.00	NA	0
		1	\$220,450.00	0.77%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BENCHMARK BANK	1	\$99,779.97	0.35%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$143,327.58	0.5%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	15	\$3,153,894.10	11%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.66%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$464,839.87	1.62%	0	\$0.00	NA	0	
	COUNTRY BANK FOR SAVINGS	13	\$2,315,840.91	8.07%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	6	\$1,078,583.05	3.76%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$123,900.00	0.43%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	12	\$3,413,516.97	11.9%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$762,421.90	2.66%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$153,823.35	0.54%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$398,982.35	1.39%	0	\$0.00	NA	0	
	KRAFT FOODS FEDERAL CREDIT UNION	24	\$4,887,430.69	17.04%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$154,813.75	0.54%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$359,177.81	1.25%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,370.27	0.38%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$207,750.08	0.72%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,500.00	0.39%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$217,294.58	0.76%	0	\$0.00	NA	0	
		2	\$500,000.00	1.74%	0	\$0.00	NA	0	

	NEWTOWN SAVINGS BANK								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$245,653.58	0.86%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,566.74	1.68%	0	\$0.00	NA	0	
	S&T BANK	1	\$284,800.00	0.99%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$299,639.54	1.04%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$279,671.27	0.98%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$259,000.85	0.9%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$420,000.00	1.46%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$95,881.96	0.33%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$219,723.21	0.77%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,785,661.21	6.23%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	7	\$1,277,826.51	4.46%	0	\$0.00	NA	0	
	Unavailable	5	\$950,244.09	3.31%	0	\$0.00	NA	0	
Total		140	\$28,682,503.24	100%	0	\$0.00		0	
31376KSB3	ABN AMRO MORTGAGE GROUP, INC.	3	\$463,688.34	5.17%	0	\$0.00	NA	0	
	Unavailable	48	\$8,506,509.94	94.83%	0	\$0.00	NA	0	
Total		51	\$8,970,198.28	100%	0	\$0.00		0	
31376KSC1	ABN AMRO MORTGAGE GROUP, INC.	4	\$509,775.35	4.85%	0	\$0.00	NA	0	
	Unavailable	58	\$10,149,479.65	95.15%	0	\$0.00	NA	0	
Total		62	\$10,659,255.00	100%	0	\$0.00		0	
31376KSD9	ABN AMRO MORTGAGE GROUP, INC.	7	\$468,247.49	4.09%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$266,700.00	2.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$40,664.67	0.36%	0	\$0.00	NA	0	
		1	\$43,848.70	0.38%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL							
	ASSOCIATED MORTGAGE INC.	2	\$133,267.32	1.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,817.36	0.45%	0	\$0.00	NA	0
	AUBURNBANK	1	\$69,258.46	0.61%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$74,744.84	0.65%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$75,735.87	0.66%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$56,500.00	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$193,781.74	1.69%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$52,068.41	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,734.18	0.54%	0	\$0.00	NA	0
	FARLEY STATE BANK	2	\$71,192.90	0.62%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$54,000.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$76,729.54	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,416.14	1.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$41,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$179,370.00	1.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$59,691.83	0.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$79,724.91	0.7%	0	\$0.00	NA	0
	FREMONT BANK	1	\$49,828.07	0.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$62,781.06	0.55%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$56,801.90	0.5%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$144,266.09	1.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$17,938.11	0.16%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$53,410.71	0.47%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$37,869.33	0.33%	0	\$0.00	NA	0

	ENTERPRISES INC.								
	LA GRANGE STATE BANK	3	\$173,040.57	1.51%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$117,262.91	1.03%	0	\$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	\$74,744.84	0.65%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$43,850.31	0.38%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,000.00	0.44%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$28,250.00	0.25%	0	\$0.00	NA	0	
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$47,834.95	0.42%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,921.49	0.5%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	6	\$420,115.46	3.67%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$39,900.00	0.35%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,824.37	0.44%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$83,000.00	0.73%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$72,000.00	0.63%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	\$163,892.79	1.43%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$43,500.00	0.38%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$38,666.58	0.34%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$80,396.62	0.7%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$86,454.23	0.76%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$42,000.00	0.37%	0	\$0.00	NA	0	
	UNIONBANK	1	\$82,600.00	0.72%	0	\$0.00	NA	0	
	Unavailable	129	\$6,873,369.33	60.08%	0	\$0.00	NA	0	

Total			208	\$11,438,014.08	100%	0	\$0.00		0
31376KSE7	ABN AMRO MORTGAGE GROUP, INC.	4	\$373,080.77	8.64%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$98,000.00	2.27%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$99,295.81	2.3%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$104,631.19	2.42%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$104,000.00	2.41%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$98,516.28	2.28%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$103,638.57	2.4%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,683.88	2.08%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,271.24	2.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,648.75	4.32%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$97,666.60	2.26%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,659.79	2.31%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$97,659.41	2.26%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	\$262,781.42	6.09%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$95,150.00	2.2%	0	\$0.00	NA	0	
	Unavailable	24	\$2,312,811.34	53.6%	0	\$0.00	NA	0	
Total		45	\$4,316,495.05	100%	0	\$0.00		0	
31376KSF4	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,096.83	2.65%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,315.34	3.03%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,534.30	3.28%	0	\$0.00	NA	0	
		1	\$136,324.57	3.35%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK								
	CENTRAL MORTGAGE COMPANY	1	\$126,500.00	3.1%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	2.93%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$111,618.97	2.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$131,849.90	3.24%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$145,503.29	3.57%	0	\$0.00	NA	0	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,311.18	2.71%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$112,019.34	2.75%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$130,900.00	3.21%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$124,361.64	3.05%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$243,160.98	5.97%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$256,002.64	6.28%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,374.78	3.13%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$120,176.40	2.95%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$144,412.28	3.54%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$113,277.96	2.78%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$119,000.00	2.92%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	\$372,591.40	9.14%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$139,518.60	3.42%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$109,632.90	2.69%	0	\$0.00	NA	0	
	Unavailable	6	\$715,428.61	17.57%	0	\$0.00	NA	0	
Total		33	\$4,074,490.42	100%	0	\$0.00		0	
31376KSJ6	ABACUS FEDERAL SAVINGS BANK	5	\$329,050.48	1.06%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$42,595.01	0.14%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP,	5	\$367,046.56	1.18%	0	\$0.00	NA	0	

	INC.							
	ADIRONDACK TRUST COMPANY THE	1	\$49,818.35	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$230,876.66	0.74%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$152,194.53	0.49%	0	\$0.00	NA	0
	AF BANK	1	\$52,610.58	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$40,500.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$468,960.13	1.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$545,444.64	1.76%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$304,808.65	0.98%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$51,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$81,699.57	0.26%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$42,707.86	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$223,804.96	0.72%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$282,116.19	0.91%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$73,893.63	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$43,843.80	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$356,565.11	1.15%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$116,000.00	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$131,941.00	0.42%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$129,176.52	0.42%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$75,550.00	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$59,782.47	0.19%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$54,206.89	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$111,591.18	0.36%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$339,168.92	1.09%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$157,537.13	0.51%	0	\$0.00	NA	0
	BUTTE COMMUNITY	1	\$25,000.00	0.08%	0	\$0.00	NA	0

	BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$37,862.23	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$59,784.71	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$119,221.34	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$630,705.30	2.03%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$89,264.81	0.29%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$45,137.48	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$185,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$136,750.00	0.44%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$136,732.16	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$198,083.70	0.64%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$68,747.20	0.22%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,347.53	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$70,241.71	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,982.65	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$37,664.39	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$79,012.50	0.25%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$44,687.40	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$243,510.70	0.78%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$63,404.09	0.2%	0	\$0.00	NA	0
		1	\$54,800.00	0.18%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$34,874.44	0.11%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$192,383.31	0.62%	0	\$0.00	NA	0	
	FAR WEST BANK	1	\$27,898.49	0.09%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$57,393.36	0.18%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$115,981.02	0.37%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$376,758.80	1.21%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,713.00	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$255,794.83	0.82%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$62,470.28	0.2%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$511,742.44	1.65%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,710.57	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$97,073.57	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$163,985.78	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$44,835.13	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$80,707.66	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$69,748.87	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$55,000.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$43,711.00	0.14%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	6	\$330,492.88	1.06%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$255,631.58	0.82%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$29,891.23	0.1%	0	\$0.00	NA	0
	FREMONT BANK	4	\$225,116.38	0.73%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$297,546.12	0.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$161,210.57	0.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,728.09	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$139,784.75	0.45%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$123,296.61	0.4%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$142,000.00	0.46%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$58,775.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$78,036.05	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$166,109.81	0.53%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$39,853.45	0.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$54,500.00	0.18%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$37,600.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$29,494.93	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$76,521.56	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$16,103.57	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$252,117.43	0.81%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	2	\$144,477.30	0.47%	0	\$0.00	NA	0

	UNION								
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$194,904.03	0.63%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$75,724.47	0.24%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$77,415.33	0.25%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	2	\$137,600.00	0.44%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$91,050.00	0.29%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$64,800.00	0.21%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$85,500.00	0.28%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$80,928.75	0.26%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$144,746.21	0.47%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	5	\$335,607.99	1.08%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$304,590.43	0.98%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$56,600.00	0.18%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,730.94	0.24%	0	\$0.00	NA	0	
	METABANK	2	\$124,100.00	0.4%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	\$397,271.43	1.28%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,772.85	0.2%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$187,500.00	0.6%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$184,240.31	0.59%	0	\$0.00	NA	0	

	MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,604.59	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$164,311.02	0.53%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$134,515.68	0.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$79,713.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$199,078.84	0.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$77,078.02	0.25%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$134,508.44	0.43%	0	\$0.00	NA	0
	PARK BANK	2	\$122,800.00	0.4%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$156,202.71	0.5%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$32,879.10	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,900.00	0.39%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	PIONEER BANK	2	\$89,059.37	0.29%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$70,739.88	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$239,601.06	0.77%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,748.87	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$161,993.58	0.52%	0	\$0.00	NA	0
		1	\$52,679.69	0.17%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	RIDDELL NATIONAL BANK	1	\$38,000.00	0.12%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$37,062.76	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,782.47	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$72,701.01	0.23%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$39,856.50	0.13%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$84,293.29	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$237,123.51	0.76%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$69,754.13	0.22%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	8	\$427,267.97	1.38%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$239,147.43	0.77%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$135,200.00	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$246,051.63	0.79%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$52,750.00	0.17%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$74,235.53	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	6	\$292,449.70	0.94%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$56,791.17	0.18%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$34,874.44	0.11%	0	\$0.00	NA	0
	TIERONE BANK	3	\$187,218.04	0.6%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,250.00	0.22%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$77,000.00	0.25%	0	\$0.00	NA	0
	UNIONBANK	1	\$50,532.13	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$194,472.70	0.63%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$69,113.72	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$103,764.35	0.33%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$81,600.00	0.26%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$123,004.98	0.4%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$146,574.57	0.47%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$134,057.85	0.43%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$69,250.66	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$305,975.48	0.99%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$104,056.27	0.34%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$217,261.54	0.7%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$74,450.18	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$117,789.72	0.38%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$69,743.54	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$154,624.19	0.5%	0	\$0.00	NA	0
	Unavailable	136	\$8,059,667.37	25.78%	0	\$0.00	NA	0
Total		525	\$31,126,246.00	100%	0	\$0.00		0
31376KSK3	ABACUS FEDERAL SAVINGS BANK	2	\$208,038.83	1.04%	0	\$0.00	NA	0
	AF BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	0

	ALLEGIANCE CREDIT UNION	1	\$89,680.52	0.45%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$180,340.89	0.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$197,608.45	0.98%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$102,000.00	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$109,400.00	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,428.51	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$95,047.86	0.47%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$108,515.87	0.54%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	AUBURNBANK	1	\$99,238.89	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$194,600.65	0.97%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$91,662.93	0.46%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$99,641.25	0.5%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,800.00	0.47%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,128.39	0.51%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$281,966.67	1.4%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$104,236.94	0.52%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$88,478.05	0.44%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$87,300.00	0.43%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$104,646.57	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$459,638.39	2.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,264.00	0.96%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,000.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,700.00	0.5%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$93,344.98	0.46%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$87,680.96	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$90,865.86	0.45%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$99,645.01	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$101,600.00	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,618.97	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,000.00	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$86,813.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$293,300.60	1.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$90,168.43	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$99,637.45	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$104,615.31	0.52%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,687.88	0.43%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$93,958.12	0.47%	0	\$0.00	NA	0
		1	\$89,000.00	0.44%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.								
	FREMONT BANK	3	\$300,187.72	1.49%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	\$400,076.82	1.99%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	\$467,477.34	2.33%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$99,641.25	0.5%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$363,035.28	1.81%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$184,695.06	0.92%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$190,806.01	0.95%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,000.00	0.54%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$99,641.25	0.5%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	0	
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$93,105.05	0.46%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$105,424.43	0.52%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$91,364.03	0.45%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,415.12	3.39%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$99,637.45	0.5%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$409,865.35	2.04%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$100,100.00	0.5%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$190,104.17	0.95%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$201,969.22	1.01%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$98,641.08	0.49%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$749,100.00	3.73%	0	\$0.00	NA	0	

	- DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,655.59	0.48%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$191,480.96	0.95%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$206,000.00	1.03%	0	\$0.00	NA	0	
	PARK BANK	1	\$96,655.67	0.48%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,300.00	0.98%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$85,292.91	0.42%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$101,500.00	0.51%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,610.27	0.95%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$184,106.36	0.92%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$101,549.12	0.51%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$89,670.26	0.45%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$93,157.43	0.46%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	12	\$1,124,906.45	5.6%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$88,100.00	0.44%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$197,082.67	0.98%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$106,000.00	0.53%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,135.64	0.5%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,100.00	0.42%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$99,043.40	0.49%	0	\$0.00	NA	0	

	TIERONE BANK	1	\$94,651.95	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.44%	0	\$0.00	NA	0
	UNIONBANK	1	\$96,456.38	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$193,500.00	0.96%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$104,000.00	0.52%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$92,500.00	0.46%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$99,273.27	0.49%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$92,114.82	0.46%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$305,898.70	1.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$85,300.03	0.42%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,043.00	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$84,885.12	0.42%	0	\$0.00	NA	0
	Unavailable	43	\$4,091,154.22	20.32%	0	\$0.00	NA	0
Total		210	\$20,093,971.00	100%	0	\$0.00		0
31376KSL1	ABACUS FEDERAL SAVINGS BANK	6	\$785,110.73	2.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$230,158.30	0.78%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$124,546.82	0.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$136,302.99	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$113,171.54	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,179.97	1.37%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,600.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,535.93	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$129,922.24	0.44%	0	\$0.00	NA	0
		1	\$111,177.52	0.38%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	BANCORPSOUTH BANK	4	\$503,525.75	1.72%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$135,000.00	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$138,690.00	0.47%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$148,155.19	0.5%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$145,066.55	0.49%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$250,665.00	0.85%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$144,286.83	0.49%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,052.26	0.42%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$115,579.44	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$139,503.03	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$124,546.82	0.42%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$136,508.52	0.47%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$129,350.00	0.44%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,574.02	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$379,956.48	1.29%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,309.69	0.78%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$119,560.35	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$134,505.39	0.46%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$237,286.59	0.81%	0	\$0.00	NA	0
		1	\$120,000.00	0.41%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH								
	DORT FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
	FAR WEST BANK	1	\$139,487.07	0.48%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,241.51	0.49%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$149,000.00	0.51%	0	\$0.00	NA	0	
	FIRST BANK	1	\$123,545.69	0.42%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$384,511.89	1.31%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$119,569.50	0.41%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$237,394.67	0.81%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$132,233.74	0.45%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$409,000.00	1.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$127,000.00	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$247,098.65	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	\$408,513.71	1.39%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$229,605.37	0.78%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$126,000.00	0.43%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$255,320.05	0.87%	0	\$0.00	NA	0	
	FREMONT BANK	11	\$1,400,827.60	4.77%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$379,052.59	1.29%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$117,567.67	0.4%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$131,745.70	0.45%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	1	\$126,639.20	0.43%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$143,079.38	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$229,179.03	0.78%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$123,700.00	0.42%	0	\$0.00	NA	0
	ILLINI BANK	2	\$237,100.00	0.81%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,601.20	0.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$396,258.03	1.35%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$131,914.91	0.45%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	4	\$476,411.23	1.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$117,567.67	0.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$124,556.28	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$129,600.00	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$501,177.12	1.71%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,551.57	0.42%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$144,996.00	0.49%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$912,507.95	3.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$246,564.94	0.84%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$258,319.50	0.88%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	10	\$1,215,243.26	4.14%	0	\$0.00	NA	0

	MIZZOU CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$141,988.78	0.48%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$111,598.19	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$621,772.42	2.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,542.03	0.8%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$249,098.56	0.85%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$244,666.78	0.83%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.44%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.49%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,593.95	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,950.00	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$494,013.37	1.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,200.63	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,945.37	0.43%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$142,486.99	0.49%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	14	\$1,747,172.42	5.95%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$136,500.00	0.47%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$246,199.66	0.84%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$115,600.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$243,300.00	0.83%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$131,000.00	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$119,560.35	0.41%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,457.76	0.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$119,560.34	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$132,313.45	0.45%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$111,598.20	0.38%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$135,517.22	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,550.44	0.92%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$109,601.20	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,560.00	0.39%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$254,510.56	0.87%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$250,549.48	0.85%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,099.39	0.38%	0	\$0.00	NA	0
	Unavailable	23	\$2,808,635.33	9.63%	0	\$0.00	NA	0
Total		234	\$29,351,253.50	100%	0	\$0.00		0
31376KSM9	ABACUS FEDERAL SAVINGS BANK	8	\$2,545,975.54	3.51%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	3	\$526,385.51	0.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$541,979.53	0.75%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$310,856.90	0.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$281,450.00	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,774.38	0.46%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,311.15	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$421,142.54	0.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$567,250.91	0.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$199,279.46	0.27%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$354,000.00	0.49%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	AUBURNBANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$596,977.92	0.82%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$154,441.59	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$173,362.50	0.24%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$552,650.00	0.76%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$189,303.88	0.26%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$154,438.05	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$614,721.88	0.85%	0	\$0.00	NA	0
	BANKIOWA	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$230,000.00	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$652,555.32	0.9%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$195,281.90	0.27%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	\$807,904.09	1.11%	0	\$0.00	NA	0
		1	\$223,686.08	0.31%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,348.61	0.75%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$314,134.96	0.43%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$441,002.99	0.61%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,650.00	0.5%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$163,405.42	0.23%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$253,700.00	0.35%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$915,306.24	1.26%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$264,059.30	0.36%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$617,257.74	0.85%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$193,289.23	0.27%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,234.28	0.29%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$196,876.98	0.27%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$209,500.00	0.29%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,207.03	0.32%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$209,254.54	0.29%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$917,000.00	1.26%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,000.00	0.31%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	1.05%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$1,316,247.01	1.81%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	1	\$229,157.33	0.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$937,109.05	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$626,695.49	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$151,448.92	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$561,050.68	0.77%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$833,335.33	1.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$203,000.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	30	\$6,721,705.25	9.26%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$151,443.10	0.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,305,608.90	1.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$193,894.48	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$163,505.05	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,000.00	0.28%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$742,834.75	1.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$179,354.25	0.25%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$999,685.52	1.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,572.18	0.22%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$312,450.00	0.43%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$214,000.00	0.29%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$248,087.72	0.34%	0	\$0.00	NA	0
		1	\$258,658.82	0.36%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE								
	ILLINI BANK	1	\$167,384.49	0.23%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$328,803.58	0.45%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$408,423.28	0.56%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$199,267.24	0.27%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$189,325.53	0.26%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$445,572.53	0.61%	0	\$0.00	NA	0	
	KRAFT FOODS FEDERAL CREDIT UNION	6	\$1,199,682.32	1.65%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$167,882.66	0.23%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$318,827.59	0.44%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$722,977.07	1%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$315,115.45	0.43%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$661,492.05	0.91%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	13	\$3,187,435.90	4.39%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$437,150.24	0.6%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$475,000.00	0.65%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$244,121.07	0.34%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$340,611.05	0.47%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$149,456.17	0.21%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$417,427.17	0.58%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$408,046.34	0.56%	0	\$0.00	NA	0	

	MT. MCKINLEY BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$148,921.27	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,975.00	0.76%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$294,428.66	0.41%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$297,052.34	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,542.77	0.25%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$154,400.00	0.21%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$373,332.91	0.51%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$380,800.00	0.52%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$388,664.12	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,680.25	0.31%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$241,122.63	0.33%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$373,639.42	0.51%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$312,669.33	0.43%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$155,141.42	0.21%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,081.59	0.35%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$496,208.20	0.68%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$229,166.14	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$757,000.00	1.04%	0	\$0.00	NA	0
		21	\$3,952,608.79	5.45%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	2	\$471,190.97	0.65%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$272,099.42	0.37%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$181,066.16	0.25%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,876.10	0.43%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,976.38	0.31%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$415,694.21	0.57%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.36%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,282.50	0.27%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$150,000.00	0.21%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$171,874.61	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$409,338.80	0.56%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.24%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$173,700.00	0.24%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$542,311.21	0.75%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$160,000.00	0.22%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$207,237.93	0.29%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	8	\$1,845,519.40	2.54%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$394,564.31	0.54%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$457,819.83	0.63%	0	\$0.00	NA	0	
		3	\$526,081.60	0.72%	0	\$0.00	NA	0	

		WORLD SAVINGS BANK							
		Unavailable	26	\$6,052,515.73	8.35%	0	\$0.00	NA	0
Total			332	\$72,580,786.01	100%	0	\$0.00		0
31376KSN7		AMSOUTH BANK	29	\$4,456,107.03	19.27%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	\$2,170,618.58	9.39%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	\$239,456.17	1.04%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$128,437.57	0.56%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	10	\$1,747,752.31	7.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	77	\$13,327,948.02	57.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,054,635.37	4.55%	0	\$0.00	NA	0
Total			139	\$23,124,955.05	100%	0	\$0.00		0
31376KSP2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,129.95	0.34%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$99,629.76	0.14%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	\$613,000.00	0.89%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$155,422.43	0.22%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$116,562.27	0.17%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$163,592.07	0.24%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$527,212.75	0.76%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$728,006.14	1.05%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,720.00	0.18%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$233,842.56	0.34%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$155,000.00	0.22%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	18	\$2,812,998.34	4.07%	0	\$0.00	NA	0
		BANK MUTUAL	3	\$479,230.31	0.69%	0	\$0.00	NA	0
		BANK OF HAWAII	15	\$3,360,191.29	4.86%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$122,500.00	0.18%	0	\$0.00	NA	0

	BANK OF THE CASCADES	4	\$734,414.72	1.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$303,858.91	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$151,684.52	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,981,918.15	4.31%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$277,468.90	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$203,244.72	0.29%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$192,315.03	0.28%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$334,456.17	0.48%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$115,635.50	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$351,500.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,422,699.50	2.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,231.01	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$104,582.26	0.15%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,281,766.51	3.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$2,623,972.31	3.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$437,550.41	0.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,212,333.23	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$119,555.72	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	5	\$1,165,219.05	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$490,959.89	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$135,600.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$215,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$289,518.69	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$173,355.78	0.25%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$130,518.03	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	32	\$4,972,025.67	7.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$290,000.00	0.42%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$349,357.46	0.51%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$905,283.60	1.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$435,794.95	0.63%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$129,518.69	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,769.12	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$358,268.63	0.52%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$350,000.00	0.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$341,333.57	0.49%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$223,170.67	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,601.84	0.39%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	38	\$6,654,169.53	9.62%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$235,652.84	0.34%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$126,529.80	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,498,440.49	2.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,423,476.70	2.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$363,971.15	0.53%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$94,648.27	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,241.53	0.97%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	16	\$1,961,237.77	2.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,971,940.54	2.85%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$338,700.00	0.49%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,622,875.50	2.35%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$635,912.02	0.92%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$248,144.84	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$178,529.57	0.26%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$584,287.44	0.84%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$99,629.76	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$135,994.62	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$459,926.80	0.67%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$443,852.27	0.64%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION	3	\$329,869.21	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$503,692.67	0.73%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$284,644.64	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$300,000.00	0.43%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	TEXAS BANK	2	\$324,000.00	0.47%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$157,655.62	0.23%	0	\$0.00	NA	0
	TIERONE BANK	2	\$329,000.00	0.48%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$187,303.96	0.27%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$467,733.50	0.68%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$221,085.55	0.32%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	5	\$786,302.80	1.14%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$113,905.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$343,119.94	0.5%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,775.19	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$261,002.99	0.38%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$295,440.76	0.43%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$150,839.46	0.22%	0	\$0.00	NA	0
	Unavailable	40	\$7,427,640.07	10.71%	0	\$0.00	NA	0
Total		397	\$69,160,593.88	100%	0	\$0.00		0
31376KSQ0	ARVEST MORTGAGE COMPANY	18	\$2,542,871.93	19.89%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$101,000.00	0.79%	0	\$0.00	NA	0
		5	\$850,087.87	6.65%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK								
	PHH MORTGAGE CORPORATION	46	\$8,810,491.56	68.93%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$115,685.13	0.91%	0	\$0.00	NA	0	
	Unavailable	2	\$361,637.41	2.83%	0	\$0.00	NA	0	
Total		73	\$12,781,773.90	100%	0	\$0.00		0	
31376KSS6	ABACUS FEDERAL SAVINGS BANK	1	\$95,782.83	0.25%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$88,898.44	0.23%	0	\$0.00	NA	0	
	AF BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$31,927.61	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$50,783.16	0.13%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$495,170.54	1.27%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$56,069.09	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$87,500.00	0.23%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$38,411.62	0.1%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.42%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$358,799.98	0.92%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$709,836.20	1.83%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$66,347.34	0.17%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$667,326.42	1.72%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$210,773.78	0.54%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$95,779.63	0.25%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,872.34	0.48%	0	\$0.00	NA	0	
	BANKIOWA	1	\$48,000.00	0.12%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$661,526.30	1.7%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$123,850.00	0.32%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$948,080.80	2.44%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$570,367.84	1.47%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	1	\$231,000.00	0.59%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.76%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$148,000.00	0.38%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$191,085.48	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$308,303.18	0.79%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$360,711.22	0.93%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$358,836.41	0.92%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$77,820.95	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,017,882.18	2.62%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$751,616.04	1.93%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$85,800.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$1,164,218.28	2.99%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$69,379.26	0.18%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$537,917.00	1.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,500.00	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$177,234.19	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$678,622.00	1.75%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$163,700.00	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$229,479.70	0.59%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$139,683.30	0.36%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	1	\$274,368.72	0.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$627,256.36	1.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$161,500.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$53,676.50	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$139,678.63	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,015.33	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$171,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$84,258.96	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,354.13	0.4%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$230,231.93	0.59%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$337,217.94	0.87%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$341,076.97	0.88%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$127,710.44	0.33%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$739,085.05	1.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$316,735.33	0.81%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,057.03	0.16%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$219,502.32	0.56%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$80,814.06	0.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.3%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$227,000.00	0.58%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$150,648.27	0.39%	0	\$0.00	NA	0

	KRAFT FOODS FEDERAL CREDIT UNION	3	\$478,052.38	1.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$419,274.08	1.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,556,787.30	4%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$153,187.68	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$206,332.19	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,771.16	0.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$199,000.00	0.51%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$565,829.42	1.46%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,343.82	0.29%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$157,600.00	0.41%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$567,943.27	1.46%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$651,865.02	1.68%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$154,000.00	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,681.70	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$465,174.03	1.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$415,751.91	1.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$299,311.34	0.77%	0	\$0.00	NA	0
		2	\$440,444.10	1.13%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NORWOOD COOPERATIVE BANK	1	\$319,276.11	0.82%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	8	\$1,342,708.40	3.45%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$111,742.90	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$546,650.73	1.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,452.96	0.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,900.00	0.56%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$65,002.62	0.17%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$462,714.08	1.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,550.00	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$314,287.42	0.81%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.75%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$118,900.00	0.31%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$160,180.00	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$700,928.79	1.8%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$179,985.88	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$259,751.17	0.67%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$75,430.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$159,632.71	0.41%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	2	\$224,600.00	0.58%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$191,000.00	0.49%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$349,655.67	0.9%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$734,286.02	1.89%	0	\$0.00	NA	0
	TEXAS BANK	1	\$54,674.21	0.14%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$358,187.88	0.92%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$128,354.68	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$225,977.54	0.58%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$149,000.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$155,000.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$500,132.51	1.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$58,750.00	0.15%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$126,964.50	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$143,664.58	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,304.78	0.47%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$104,931.13	0.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$148,463.39	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$944,187.43	2.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,674.25	0.37%	0	\$0.00	NA	0
	Unavailable	17	\$1,910,707.13	4.91%	0	\$0.00	NA	0
Total		285	\$38,873,539.95	100%	0	\$0.00		0
31376KST4	ARVEST MORTGAGE COMPANY	5	\$668,102.08	6.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$8,874,845.40	91.77%	0	\$0.00	NA	0
	Unavailable	1	\$127,817.71	1.32%	0	\$0.00	NA	0
Total		58	\$9,670,765.19	100%	0	\$0.00		0

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

31376KSU1	ABACUS FEDERAL SAVINGS BANK	2	\$204,792.68	0.62%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$124,214.37	0.38%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$88,205.82	0.27%	0	\$0.00	NA	0
	AF BANK	1	\$68,600.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$83,815.49	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$97,382.44	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$540,927.65	1.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,977.32	1.53%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$87,709.76	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$374,478.72	1.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	20	\$2,163,456.44	6.58%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$127,313.86	0.39%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$273,500.00	0.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$281,800.00	0.86%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$235,032.33	0.71%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$158,545.78	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$455,250.00	1.38%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$132,226.13	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$245,465.16	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$553,492.01	1.68%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$39,912.13	0.12%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$63,500.00	0.19%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$162,037.99	0.49%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE	3	\$350,222.56	1.06%	0	\$0.00	NA	0	

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

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$144,681.50	0.44%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$122,500.00	0.37%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$109,259.47	0.33%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$175,029.51	0.53%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,857.22	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$172,993.52	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	2	\$133,786.00	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,300.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$191,572.00	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$439,154.18	1.34%	0	\$0.00	NA	0	
	FIRST OPTION BANK	1	\$35,919.75	0.11%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$299,341.03	0.91%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$480,707.94	1.46%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$96,288.03	0.29%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$102,780.36	0.31%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$220,000.00	0.67%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$248,000.00	0.75%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$321,481.76	0.98%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.76%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$198,000.00	0.6%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	1	\$140,490.72	0.43%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$61,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$53,200.00	0.16%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$49,888.54	0.15%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$135,696.83	0.41%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$159,648.54	0.49%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$115,567.84	0.35%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,632.18	0.5%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$164,637.56	0.5%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	5	\$737,308.96	2.24%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$207,903.48	0.63%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$69,848.50	0.21%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$46,000.00	0.14%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$55,000.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$88,000.00	0.27%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$38,509.85	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$156,000.00	0.47%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$89,800.90	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$166,034.32	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,479.50	1.23%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,810.52	0.26%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	1	\$139,687.92	0.42%	0	\$0.00	NA	0

	BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,345.36	0.45%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$328,451.21	1%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	\$325,279.31	0.99%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$115,700.00	0.35%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,783.56	0.3%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$146,072.75	0.44%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.18%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$142,769.97	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$178,192.38	0.54%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,609.64	1.98%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,700.00	0.26%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$134,396.67	0.41%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$284,699.06	0.87%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$181,943.64	0.55%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$405,457.79	1.23%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,800.00	0.22%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$242,570.41	0.74%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$31,001.24	0.09%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,670.51	0.46%	0	\$0.00	NA	0	
		2	\$111,877.00	0.34%	0	\$0.00	NA	0	

	PERPETUAL SAVINGS BANK							
	PREMIER BANK OF JACKSONVILLE	1	\$100,575.30	0.31%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$91,000.00	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,566.39	0.32%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,200.00	0.46%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$199,754.77	0.61%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,987.24	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$142,921.00	0.43%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,855.10	0.2%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$137,696.87	0.42%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,750.00	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,405.11	0.67%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$61,600.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$163,639.77	0.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$319,427.64	0.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$22,848.95	0.07%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$280,000.00	0.85%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	THE GRANGE BANK	2	\$127,549.48	0.39%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$39,910.84	0.12%	0	\$0.00	NA	0
		1	\$110,000.00	0.33%	0	\$0.00	NA	0

	TOWN & COUNTRY BANK OF QUINCY								
	U. S. MORTGAGE CORP.	1	\$196,461.08	0.6%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$86,811.70	0.26%	0	\$0.00	NA	0	
	UNIONBANK	2	\$179,416.44	0.55%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$175,000.00	0.53%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,467.50	0.6%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$140,000.00	0.43%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	6	\$503,302.30	1.53%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$297,500.00	0.9%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$249,877.68	0.76%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$193,205.87	0.59%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$257,600.00	0.78%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	5	\$822,268.55	2.5%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$63,208.78	0.19%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$338,743.20	1.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$164,637.57	0.5%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,309.41	0.26%	0	\$0.00	NA	0	
	Unavailable	32	\$3,539,637.24	9.73%	0	\$0.00	NA	0	
Total		299	\$33,234,737.00	100%	0	\$0.00		0	
31376KSV9	ARVEST MORTGAGE COMPANY	5	\$539,246.59	10.76%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$206,685.61	4.12%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$111,267.35	2.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$2,803,415.91	55.94%	0	\$0.00	NA	0	
	Unavailable	8	\$1,350,681.57	26.96%	0	\$0.00	NA	0	
Total		35	\$5,011,297.03	100%	0	\$0.00		0	

31376KSW7	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	2.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$248,160.00	1.91%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$3,621,282.59	27.85%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$310,000.00	2.38%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$516,000.00	3.97%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$283,000.00	2.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$519,900.00	4%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$428,922.62	3.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,834,000.00	14.1%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$304,900.00	2.34%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$485,000.00	3.73%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$150,000.00	1.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,400.00	1.73%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,000.00	2.52%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$249,699.62	1.92%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.86%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$250,000.00	1.92%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$521,000.00	4.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	2.02%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.96%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$457,735.18	3.52%	0	\$0.00	NA	0

		UNION							
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	2.19%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	\$580,000.00	4.46%	0	\$0.00	NA	0
		Unavailable	2	\$365,950.00	2.83%	0	\$0.00	NA	0
Total			55	\$13,003,950.01	100%	0	\$0.00		0
31377UL50		GREYSTONE SERVICING CORPORATION INC.	1	\$1,548,381.70	100%	0	\$0.00	NA	0
Total			1	\$1,548,381.70	100%	0	\$0.00		0
31377UL68		GREYSTONE SERVICING CORPORATION INC.	1	\$1,123,825.44	100%	0	\$0.00	NA	0
Total			1	\$1,123,825.44	100%	0	\$0.00		0
31377UL76		GREYSTONE SERVICING CORPORATION INC.	1	\$1,708,214.65	100%	0	\$0.00	NA	0
Total			1	\$1,708,214.65	100%	0	\$0.00		0
31377UN33		COLUMN GUARANTEED LLC	1	\$1,137,822.05	100%	0	\$0.00	NA	0
Total			1	\$1,137,822.05	100%	0	\$0.00		0
31377UNQ2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,500,000.00	100%	0	\$0.00		0
31377UNU3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31377UP72		GREYSTONE SERVICING CORPORATION INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0
31377UPA5		AMERICAN PROPERTY FINANCING INC.	1	\$5,695,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,695,000.00	100%	0	\$0.00		0
31377UPD9			1	\$7,898,184.00	100%	0	\$0.00	NA	0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$7,898,184.00	100%	0	\$0.00	0	0
31377UPG2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,675,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,675,000.00	100%	0	\$0.00	0	0
31377UPK3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00	0	0
31377UPM9		AMERICAN PROPERTY FINANCING INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00	0	0
31377UPR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,785,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,785,000.00	100%	0	\$0.00	0	0
31388RK71		WACHOVIA MORTGAGE CORPORATION	11	\$2,563,698.00	87.7%	0	\$0.00	NA	0
		Unavailable	1	\$359,650.00	12.3%	0	\$0.00	NA	0
Total			12	\$2,923,348.00	100%	0	\$0.00	0	0
31403D3G2		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,001,570.17	100%	0	\$0.00	NA	0
Total			11	\$2,001,570.17	100%	0	\$0.00	0	0
31403E7H4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,492,058.83	100%	0	\$0.00	NA	0
Total			10	\$1,492,058.83	100%	0	\$0.00	0	0
31403E7J0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,402,584.45	100%	0	\$0.00	NA	0
Total			8	\$1,402,584.45	100%	0	\$0.00	0	0
31403LN98		Unavailable	9	\$1,575,854.57	100%	0	\$0.00	NA	0
Total			9	\$1,575,854.57	100%	0	\$0.00	0	0

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

31403T5G5	USAA FEDERAL SAVINGS BANK	2	\$488,809.28	12.95%	0	\$0.00	NA	0
	Unavailable	16	\$3,286,102.04	87.05%	0	\$0.00	NA	0
Total		18	\$3,774,911.32	100%	0	\$0.00		0
31403T5J9	USAA FEDERAL SAVINGS BANK	3	\$651,535.37	9.56%	0	\$0.00	NA	0
	Unavailable	28	\$6,164,933.39	90.44%	0	\$0.00	NA	0
Total		31	\$6,816,468.76	100%	0	\$0.00		0
31403T5K6	Unavailable	79	\$4,237,926.16	100%	0	\$0.00	NA	0
Total		79	\$4,237,926.16	100%	0	\$0.00		0
31403T5L4	Unavailable	6	\$1,236,741.60	100%	0	\$0.00	NA	0
Total		6	\$1,236,741.60	100%	0	\$0.00		0
31403T5M2	Unavailable	14	\$2,070,678.44	100%	0	\$0.00	NA	0
Total		14	\$2,070,678.44	100%	0	\$0.00		0
31403T5N0	Unavailable	41	\$7,575,150.38	100%	0	\$0.00	NA	0
Total		41	\$7,575,150.38	100%	0	\$0.00		0
31403T5P5	Unavailable	62	\$6,807,757.90	100%	0	\$0.00	NA	0
Total		62	\$6,807,757.90	100%	0	\$0.00		0
31403T5Q3	Unavailable	48	\$9,183,690.69	100%	0	\$0.00	NA	0
Total		48	\$9,183,690.69	100%	0	\$0.00		0
31403T5R1	USAA FEDERAL SAVINGS BANK	1	\$293,265.40	16.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,482,941.98	83.49%	0	\$0.00	NA	0
Total		9	\$1,776,207.38	100%	0	\$0.00		0
31403T5S9	USAA FEDERAL SAVINGS BANK	2	\$332,835.77	1.26%	0	\$0.00	NA	0
	Unavailable	146	\$26,158,839.18	98.74%	0	\$0.00	NA	0
Total		148	\$26,491,674.95	100%	0	\$0.00		0
31403TLL6	Unavailable	11	\$1,150,792.52	100%	0	\$0.00	NA	0
Total		11	\$1,150,792.52	100%	0	\$0.00		0
31403TLM4	Unavailable	17	\$3,497,247.42	100%	0	\$0.00	NA	0
Total		17	\$3,497,247.42	100%	0	\$0.00		0
31403TLN2	Unavailable	12	\$1,503,511.29	100%	0	\$0.00	NA	0

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

Total			12	\$1,503,511.29	100%	0	\$0.00		0
31404FEJ8		WACHOVIA MORTGAGE CORPORATION	11	\$1,290,872.52	100%	0	\$0.00	NA	0
Total			11	\$1,290,872.52	100%	0	\$0.00		0
31404TY23		HOMESTREET BANK	72	\$16,107,000.00	100%	0	\$0.00	NA	0
Total			72	\$16,107,000.00	100%	0	\$0.00		0
31404TY31		HOMESTREET BANK	21	\$4,578,950.00	100%	0	\$0.00	NA	0
Total			21	\$4,578,950.00	100%	0	\$0.00		0
31404TYW7		HOMESTREET BANK	34	\$6,981,700.00	100%	0	\$0.00	NA	0
Total			34	\$6,981,700.00	100%	0	\$0.00		0
31404TYX5		HOMESTREET BANK	28	\$5,597,850.00	100%	0	\$0.00	NA	0
Total			28	\$5,597,850.00	100%	0	\$0.00		0
31404TY31		HOMESTREET BANK	21	\$4,578,950.00	100%	0	\$0.00	NA	0
Total			21	\$4,578,950.00	100%	0	\$0.00		0
31404TYW7		HOMESTREET BANK	34	\$6,981,700.00	100%	0	\$0.00	NA	0
Total			34	\$6,981,700.00	100%	0	\$0.00		0
31404TYX5		HOMESTREET BANK	28	\$5,597,850.00	100%	0	\$0.00	NA	0
Total			28	\$5,597,850.00	100%	0	\$0.00		0
31404TY31		HOMESTREET BANK	21	\$4,578,950.00	100%	0	\$0.00	NA	0
Total			21	\$4,578,950.00	100%	0	\$0.00		0
31404TYZ0		HOMESTREET BANK	61	\$12,768,750.00	100%	0	\$0.00	NA	0
Total			61	\$12,768,750.00	100%	0	\$0.00		0
31405AHL0		CROWN MORTGAGE COMPANY	7	\$1,036,128.36	100%	0	\$0.00	NA	0
Total			7	\$1,036,128.36	100%	0	\$0.00		0
31405ASW4		WASHINGTON MUTUAL BANK	97	\$23,970,239.46	71.27%	0	\$0.00	NA	0
		Unavailable	36	\$9,663,660.36	28.73%	0	\$0.00	NA	0
Total			133	\$33,633,899.82	100%	0	\$0.00		0
31405ASX2		WASHINGTON MUTUAL BANK	211	\$51,651,452.68	68.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$223,445.00	0.3%	0	\$0.00	NA	0
		Unavailable	90	\$23,457,253.78	31.14%	0	\$0.00	NA	0
Total			302	\$75,332,151.46	100%	0	\$0.00		0
31405ASY0		WASHINGTON MUTUAL BANK	72	\$16,223,859.23	53.19%	0	\$0.00	NA	0
		Unavailable	60	\$14,278,547.62	46.81%	0	\$0.00	NA	0
Total			132	\$30,502,406.85	100%	0	\$0.00		0

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

31405BEE7	SUNTRUST MORTGAGE INC.	41	\$7,302,090.69	92.77%	0	\$0.00	NA	0
	Unavailable	3	\$569,422.41	7.23%	0	\$0.00	NA	0
Total		44	\$7,871,513.10	100%	0	\$0.00		0
31405BJQ5	HARWOOD STREET FUNDING I, LLC	17	\$2,876,100.58	100%	0	\$0.00	NA	0
Total		17	\$2,876,100.58	100%	0	\$0.00		0
31405BJR3	HARWOOD STREET FUNDING I, LLC	85	\$13,842,590.20	100%	0	\$0.00	NA	0
Total		85	\$13,842,590.20	100%	0	\$0.00		0
31405BJS1	HARWOOD STREET FUNDING I, LLC	17	\$1,976,935.17	100%	0	\$0.00	NA	0
Total		17	\$1,976,935.17	100%	0	\$0.00		0
31405FU67	WACHOVIA MORTGAGE CORPORATION	11	\$2,407,346.33	86.7%	0	\$0.00	NA	0
	Unavailable	2	\$369,182.70	13.3%	0	\$0.00	NA	0
Total		13	\$2,776,529.03	100%	0	\$0.00		0
31405HPC6	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,091,392.01	71.86%	0	\$0.00	NA	0
	Unavailable	2	\$427,338.11	28.14%	0	\$0.00	NA	0
Total		7	\$1,518,730.12	100%	0	\$0.00		0
31405HPD4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,477.41	10.97%	0	\$0.00	NA	0
	Unavailable	5	\$1,098,972.53	89.03%	0	\$0.00	NA	0
Total		6	\$1,234,449.94	100%	0	\$0.00		0
31405HPE2	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$146,400.00	4.7%	0	\$0.00	NA	0
	Unavailable	11	\$2,966,933.61	95.3%	0	\$0.00	NA	0
Total		12	\$3,113,333.61	100%	0	\$0.00		0
31405HPF9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,245,084.78	91.87%	0	\$0.00	NA	0
	Unavailable	1	\$110,239.42	8.13%	0	\$0.00	NA	0
Total		6	\$1,355,324.20	100%	0	\$0.00		0

31405HPG7	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,069,913.88	100%	0	\$0.00	NA	0
Total		12	\$2,069,913.88	100%	0	\$0.00		0
31405HPJ1	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$686,928.09	68.31%	0	\$0.00	NA	0
	Unavailable	2	\$318,657.05	31.69%	0	\$0.00	NA	0
Total		8	\$1,005,585.14	100%	0	\$0.00		0
31405HPK8	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,097,296.10	100%	0	\$0.00	NA	0
Total		6	\$1,097,296.10	100%	0	\$0.00		0
31405HPL6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,487.00	88.7%	0	\$0.00	NA	0
	Unavailable	2	\$327,767.54	11.3%	0	\$0.00	NA	0
Total		18	\$2,901,254.54	100%	0	\$0.00		0
31405HPN2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$389,923.33	11.4%	0	\$0.00	NA	0
	Unavailable	14	\$3,029,883.05	88.6%	0	\$0.00	NA	0
Total		16	\$3,419,806.38	100%	0	\$0.00		0
31405KSN2	GUILD MORTGAGE COMPANY	36	\$6,976,460.71	100%	0	\$0.00	NA	0
Total		36	\$6,976,460.71	100%	0	\$0.00		0
31405KSP7	GUILD MORTGAGE COMPANY	13	\$1,717,791.27	100%	0	\$0.00	NA	0
Total		13	\$1,717,791.27	100%	0	\$0.00		0
31405LBC2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,999,179.46	100%	0	\$0.00	NA	0
Total		11	\$1,999,179.46	100%	0	\$0.00		0
31405LBD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,013,325.00	100%	0	\$0.00	NA	0
Total		3	\$1,013,325.00	100%	0	\$0.00		0

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

31405LER6	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,603,202.01	100%	0	\$0.00	NA	0
Total		41	\$5,603,202.01	100%	0	\$0.00		0
31405LHG7	WACHOVIA MORTGAGE CORPORATION	19	\$3,752,941.86	91.81%	0	\$0.00	NA	0
	Unavailable	2	\$335,000.00	8.19%	0	\$0.00	NA	0
Total		21	\$4,087,941.86	100%	0	\$0.00		0
31405LHH5	WACHOVIA MORTGAGE CORPORATION	16	\$3,146,138.00	88.85%	0	\$0.00	NA	0
	Unavailable	2	\$395,000.00	11.15%	0	\$0.00	NA	0
Total		18	\$3,541,138.00	100%	0	\$0.00		0
31405SD27	CITIMORTGAGE, INC.	175	\$39,610,586.10	71.89%	0	\$0.00	NA	0
	Unavailable	64	\$15,488,243.24	28.11%	0	\$0.00	NA	0
Total		239	\$55,098,829.34	100%	0	\$0.00		0
31405SD35	CITIMORTGAGE, INC.	13	\$2,796,513.79	21.03%	0	\$0.00	NA	0
	Unavailable	50	\$10,500,069.47	78.97%	0	\$0.00	NA	0
Total		63	\$13,296,583.26	100%	0	\$0.00		0
31405SD43	CITIMORTGAGE, INC.	2	\$483,289.66	37.48%	0	\$0.00	NA	0
	Unavailable	4	\$806,282.28	62.52%	0	\$0.00	NA	0
Total		6	\$1,289,571.94	100%	0	\$0.00		0
31405SD50	CITIMORTGAGE, INC.	1	\$121,470.00	7.37%	0	\$0.00	NA	0
	Unavailable	12	\$1,527,213.35	92.63%	0	\$0.00	NA	0
Total		13	\$1,648,683.35	100%	0	\$0.00		0
31405SD76	CITIMORTGAGE, INC.	2	\$332,671.99	88.8%	0	\$0.00	NA	0
	Unavailable	1	\$41,959.75	11.2%	0	\$0.00	NA	0
Total		3	\$374,631.74	100%	0	\$0.00		0
31405SD84	Unavailable	2	\$220,559.34	100%	0	\$0.00	NA	0
Total		2	\$220,559.34	100%	0	\$0.00		0
31405SD92	CITIMORTGAGE, INC.	6	\$655,621.83	12.27%	0	\$0.00	NA	0
	Unavailable	22	\$4,687,352.49	87.73%	0	\$0.00	NA	0
Total		28	\$5,342,974.32	100%	0	\$0.00		0
31405SEA8	CITIMORTGAGE, INC.	26	\$1,764,815.91	17.33%	0	\$0.00	NA	0
	Unavailable	125	\$8,417,437.14	82.67%	0	\$0.00	NA	0

Total			151	\$10,182,253.05	100%	0	\$0.00		0
31405SEB6	CITIMORTGAGE, INC.	24	\$2,374,109.66	10.1%	0	\$0.00	NA	0	
	Unavailable	212	\$21,124,727.52	89.9%	0	\$0.00	NA	0	
Total		236	\$23,498,837.18	100%	0	\$0.00		0	
31405SEC4	CITIMORTGAGE, INC.	20	\$5,137,675.17	13.19%	0	\$0.00	NA	0	
	Unavailable	113	\$33,812,853.45	86.81%	0	\$0.00	NA	0	
Total		133	\$38,950,528.62	100%	0	\$0.00		0	
31405SED2	CITIMORTGAGE, INC.	9	\$1,623,445.93	3.66%	0	\$0.00	NA	0	
	Unavailable	173	\$42,741,483.14	96.34%	0	\$0.00	NA	0	
Total		182	\$44,364,929.07	100%	0	\$0.00		0	
31405SEE0	CITIMORTGAGE, INC.	75	\$15,905,909.19	7.76%	0	\$0.00	NA	0	
	Unavailable	801	\$188,990,840.82	92.24%	0	\$0.00	NA	0	
Total		876	\$204,896,750.01	100%	0	\$0.00		0	
31405SEF7	CITIMORTGAGE, INC.	115	\$23,270,721.75	26.32%	0	\$0.00	NA	0	
	Unavailable	288	\$65,129,580.18	73.68%	0	\$0.00	NA	0	
Total		403	\$88,400,301.93	100%	0	\$0.00		0	
31405SEG5	CITIMORTGAGE, INC.	226	\$47,885,747.72	51.12%	0	\$0.00	NA	0	
	Unavailable	209	\$45,794,029.54	48.88%	0	\$0.00	NA	0	
Total		435	\$93,679,777.26	100%	0	\$0.00		0	
31405SEH3	CITIMORTGAGE, INC.	40	\$9,025,925.31	9.08%	0	\$0.00	NA	0	
	Unavailable	387	\$90,405,840.82	90.92%	0	\$0.00	NA	0	
Total		427	\$99,431,766.13	100%	0	\$0.00		0	
31405SEJ9	CITIMORTGAGE, INC.	10	\$2,139,042.32	11.62%	0	\$0.00	NA	0	
	Unavailable	73	\$16,268,269.29	88.38%	0	\$0.00	NA	0	
Total		83	\$18,407,311.61	100%	0	\$0.00		0	
31405SEK6	CITIMORTGAGE, INC.	193	\$38,332,469.32	40.95%	0	\$0.00	NA	0	
	Unavailable	243	\$55,269,050.47	59.05%	0	\$0.00	NA	0	
Total		436	\$93,601,519.79	100%	0	\$0.00		0	
31405SEL4	CITIMORTGAGE, INC.	6	\$1,484,050.00	15.82%	0	\$0.00	NA	0	
	Unavailable	33	\$7,895,384.89	84.18%	0	\$0.00	NA	0	
Total		39	\$9,379,434.89	100%	0	\$0.00		0	
31405SEM2	CITIMORTGAGE, INC.	89	\$14,122,304.36	43.91%	0	\$0.00	NA	0	
	Unavailable	89	\$18,037,353.72	56.09%	0	\$0.00	NA	0	
Total		178	\$32,159,658.08	100%	0	\$0.00		0	

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

31405SEP5	CITIMORTGAGE, INC.	16	\$3,719,427.05	4.93%	0	\$0.00	NA	0
	Unavailable	284	\$71,685,436.61	95.07%	0	\$0.00	NA	0
Total		300	\$75,404,863.66	100%	0	\$0.00		0
31405SEQ3	CITIMORTGAGE, INC.	188	\$40,440,660.50	46.67%	0	\$0.00	NA	0
	Unavailable	194	\$46,205,679.43	53.33%	0	\$0.00	NA	0
Total		382	\$86,646,339.93	100%	0	\$0.00		0
31405SER1	CITIMORTGAGE, INC.	88	\$19,882,193.47	36.94%	0	\$0.00	NA	0
	Unavailable	138	\$33,939,238.11	63.06%	0	\$0.00	NA	0
Total		226	\$53,821,431.58	100%	0	\$0.00		0
31405SNG5	CITIMORTGAGE, INC.	25	\$2,339,531.25	100%	0	\$0.00	NA	0
Total		25	\$2,339,531.25	100%	0	\$0.00		0
31405SNH3	CITIMORTGAGE, INC.	68	\$5,989,001.33	100%	0	\$0.00	NA	0
Total		68	\$5,989,001.33	100%	0	\$0.00		0
31405SNJ9	CITIMORTGAGE, INC.	23	\$2,240,591.83	100%	0	\$0.00	NA	0
Total		23	\$2,240,591.83	100%	0	\$0.00		0
31405SNK6	CITIMORTGAGE, INC.	86	\$13,153,187.29	100%	0	\$0.00	NA	0
Total		86	\$13,153,187.29	100%	0	\$0.00		0
31405SNL4	CITIMORTGAGE, INC.	508	\$64,225,286.86	100%	0	\$0.00	NA	0
Total		508	\$64,225,286.86	100%	0	\$0.00		0
31405SNM2	CITIMORTGAGE, INC.	13	\$1,516,031.73	100%	0	\$0.00	NA	0
Total		13	\$1,516,031.73	100%	0	\$0.00		0
31405VLC9	WACHOVIA MORTGAGE CORPORATION	5	\$985,000.00	53.08%	0	\$0.00	NA	0
	Unavailable	5	\$870,589.96	46.92%	0	\$0.00	NA	0
Total		10	\$1,855,589.96	100%	0	\$0.00		0
31405YQ38	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,745,011.92	100%	0	\$0.00	NA	0
Total		8	\$1,745,011.92	100%	0	\$0.00		0
31405YQY0	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,009,625.20	100%	0	\$0.00	NA	0
Total		40	\$9,009,625.20	100%	0	\$0.00		0

31405YQZ7	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,997,243.95	100%	0	\$0.00	NA	0
Total		23	\$5,997,243.95	100%	0	\$0.00		0
31406B4M9	TD BANKNORTH, N.A.	134	\$23,143,439.02	100%	0	\$0.00	NA	0
Total		134	\$23,143,439.02	100%	0	\$0.00		0
31406B4N7	TD BANKNORTH, N.A.	78	\$13,028,588.28	100%	0	\$0.00	NA	0
Total		78	\$13,028,588.28	100%	0	\$0.00		0
31406E6J8	PULTE MORTGAGE, L.L.C.	122	\$25,000,054.00	100%	0	\$0.00	NA	0
Total		122	\$25,000,054.00	100%	0	\$0.00		0
31406E6K5	PULTE MORTGAGE, L.L.C.	196	\$35,000,890.25	100%	0	\$0.00	NA	0
Total		196	\$35,000,890.25	100%	0	\$0.00		0
31406E6L3	PULTE MORTGAGE, L.L.C.	24	\$5,000,344.00	100%	0	\$0.00	NA	0
Total		24	\$5,000,344.00	100%	0	\$0.00		0
31406E6M1	PULTE MORTGAGE, L.L.C.	28	\$6,000,377.00	100%	0	\$0.00	NA	0
Total		28	\$6,000,377.00	100%	0	\$0.00		0
31406E6N9	PULTE MORTGAGE, L.L.C.	27	\$5,000,117.00	100%	0	\$0.00	NA	0
Total		27	\$5,000,117.00	100%	0	\$0.00		0
31406E6P4	PULTE MORTGAGE, L.L.C.	52	\$10,000,220.00	100%	0	\$0.00	NA	0
Total		52	\$10,000,220.00	100%	0	\$0.00		0
31406F3Q2	REGIONS BANK	56	\$3,082,307.93	100%	0	\$0.00	NA	0
Total		56	\$3,082,307.93	100%	0	\$0.00		0
31406FY70	SUNTRUST MORTGAGE INC.	3	\$441,005.85	43.86%	0	\$0.00	NA	0
	Unavailable	3	\$564,445.75	56.14%	0	\$0.00	NA	0
Total		6	\$1,005,451.60	100%	0	\$0.00		0
31406HDC8	HARWOOD STREET FUNDING I, LLC	12	\$2,375,067.09	100%	0	\$0.00	NA	0

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

Total			12	\$2,375,067.09	100%	0	\$0.00		0
31406HDD6		HARWOOD STREET FUNDING I, LLC	22	\$4,903,699.00	100%	0	\$0.00	NA	0
Total			22	\$4,903,699.00	100%	0	\$0.00		0
31406HDE4		HARWOOD STREET FUNDING I, LLC	18	\$4,165,080.00	100%	0	\$0.00	NA	0
Total			18	\$4,165,080.00	100%	0	\$0.00		0
31406HHS9		WACHOVIA MORTGAGE CORPORATION	13	\$2,144,948.92	53.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,889,839.53	46.84%	0	\$0.00	NA	0
Total			22	\$4,034,788.45	100%	0	\$0.00		0
31406HHT7		WACHOVIA MORTGAGE CORPORATION	10	\$2,065,902.29	71.1%	0	\$0.00	NA	0
		Unavailable	5	\$839,630.20	28.9%	0	\$0.00	NA	0
Total			15	\$2,905,532.49	100%	0	\$0.00		0
31406JRN5		WASHINGTON MUTUAL BANK	276	\$53,053,233.23	70.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,519,346.97	3.36%	0	\$0.00	NA	0
		Unavailable	104	\$19,515,095.12	25.98%	0	\$0.00	NA	0
Total			393	\$75,087,675.32	100%	0	\$0.00		0
31406JRR6		WASHINGTON MUTUAL BANK	7	\$1,665,942.15	50.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,651,783.42	49.79%	0	\$0.00	NA	0
Total			15	\$3,317,725.57	100%	0	\$0.00		0
31406L2Z0		SUNTRUST MORTGAGE INC.	46	\$7,665,039.39	77.42%	0	\$0.00	NA	0
		Unavailable	13	\$2,235,441.36	22.58%	0	\$0.00	NA	0
Total			59	\$9,900,480.75	100%	0	\$0.00		0
31406L4P0		SUNTRUST MORTGAGE INC.	42	\$7,000,432.03	69.57%	0	\$0.00	NA	0
		Unavailable	16	\$3,062,297.02	30.43%	0	\$0.00	NA	0
Total			58	\$10,062,729.05	100%	0	\$0.00		0
31406L4Q8		SUNTRUST MORTGAGE INC.	48	\$7,474,522.19	71.29%	0	\$0.00	NA	0

		Unavailable	17	\$3,010,292.80	28.71%	0	\$0.00	NA	0
Total			65	\$10,484,814.99	100%	0	\$0.00		0
31406LY44		INDEPENDENT BANK CORPORATION	11	\$1,278,539.89	100%	0	\$0.00	NA	0
Total			11	\$1,278,539.89	100%	0	\$0.00		0
31406LY51		INDEPENDENT BANK CORPORATION	18	\$2,104,833.97	100%	0	\$0.00	NA	0
Total			18	\$2,104,833.97	100%	0	\$0.00		0
31406PJ42		RBC CENTURA BANK	15	\$1,691,371.88	100%	0	\$0.00	NA	0
Total			15	\$1,691,371.88	100%	0	\$0.00		0
31406PKT5		RBC CENTURA BANK	141	\$23,267,906.63	100%	0	\$0.00	NA	0
Total			141	\$23,267,906.63	100%	0	\$0.00		0
31406PXR5		STANDARD MORTGAGE CORPORATION	4	\$489,800.00	19.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,033,185.49	80.59%	0	\$0.00	NA	0
Total			19	\$2,522,985.49	100%	0	\$0.00		0
31406QAN7		SUNTRUST MORTGAGE INC.	92	\$5,556,041.67	60.57%	0	\$0.00	NA	0
		Unavailable	59	\$3,617,085.77	39.43%	0	\$0.00	NA	0
Total			151	\$9,173,127.44	100%	0	\$0.00		0
31406QAP2		SUNTRUST MORTGAGE INC.	55	\$3,257,482.71	34.38%	0	\$0.00	NA	0
		Unavailable	100	\$6,218,589.27	65.62%	0	\$0.00	NA	0
Total			155	\$9,476,071.98	100%	0	\$0.00		0
31406QAQ0		SUNTRUST MORTGAGE INC.	59	\$5,710,394.92	53.59%	0	\$0.00	NA	0
		Unavailable	50	\$4,944,372.88	46.41%	0	\$0.00	NA	0
Total			109	\$10,654,767.80	100%	0	\$0.00		0
31406QAR8		SUNTRUST MORTGAGE INC.	4	\$881,775.83	75.81%	0	\$0.00	NA	0
		Unavailable	2	\$281,390.13	24.19%	0	\$0.00	NA	0
Total			6	\$1,163,165.96	100%	0	\$0.00		0
31406QAS6		SUNTRUST MORTGAGE INC.	12	\$1,473,012.73	80.43%	0	\$0.00	NA	0
		Unavailable	1	\$358,400.09	19.57%	0	\$0.00	NA	0

Total			13	\$1,831,412.82	100%	0	\$0.00		0
31406QAT4		SUNTRUST MORTGAGE INC.	11	\$1,012,245.14	68.6%	0	\$0.00	NA	0
		Unavailable	5	\$463,352.50	31.4%	0	\$0.00	NA	0
Total			16	\$1,475,597.64	100%	0	\$0.00		0
31406QAU1		SUNTRUST MORTGAGE INC.	20	\$2,324,971.82	53.99%	0	\$0.00	NA	0
		Unavailable	17	\$1,981,282.60	46.01%	0	\$0.00	NA	0
Total			37	\$4,306,254.42	100%	0	\$0.00		0
31406QAV9		SUNTRUST MORTGAGE INC.	32	\$4,461,526.53	51.32%	0	\$0.00	NA	0
		Unavailable	31	\$4,232,023.47	48.68%	0	\$0.00	NA	0
Total			63	\$8,693,550.00	100%	0	\$0.00		0
31406QBC0		U.S. BANK N.A.	3	\$236,964.90	100%	0	\$0.00	NA	0
Total			3	\$236,964.90	100%	0	\$0.00		0
31406RC29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,335,473.65	39.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,313,022.04	39.05%	0	\$0.00	NA	0
		Unavailable	4	\$714,074.17	21.23%	0	\$0.00	NA	0
Total			16	\$3,362,569.86	100%	0	\$0.00		0
31406RC37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,216,384.70	56.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,361,554.58	4.71%	0	\$0.00	NA	0
		Unavailable	50	\$11,346,835.55	39.23%	0	\$0.00	NA	0
Total			132	\$28,924,774.83	100%	0	\$0.00		0
31406RC45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,698,529.28	51.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,610,404.98	5.64%	0	\$0.00	NA	0
		Unavailable	59	\$12,249,859.51	42.89%	0	\$0.00	NA	0
Total			138	\$28,558,793.77	100%	0	\$0.00		0
31406RC52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,066.60	26.31%	0	\$0.00	NA	0

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

		PHH MORTGAGE CORPORATION	2	\$373,800.97	13.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,634,310.25	59.97%	0	\$0.00	NA	0
Total			15	\$2,725,177.82	100%	0	\$0.00		0
31406RCP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,025,301.41	32.98%	0	\$0.00	NA	0
		Unavailable	62	\$6,149,095.21	67.02%	0	\$0.00	NA	0
Total			93	\$9,174,396.62	100%	0	\$0.00		0
31406RCY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,578,985.11	42.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$64,733.93	1.07%	0	\$0.00	NA	0
		Unavailable	50	\$3,423,170.66	56.42%	0	\$0.00	NA	0
Total			93	\$6,066,889.70	100%	0	\$0.00		0
31406RCZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,384,124.90	42.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$381,607.35	2.53%	0	\$0.00	NA	0
		Unavailable	64	\$8,313,380.70	55.13%	0	\$0.00	NA	0
Total			116	\$15,079,112.95	100%	0	\$0.00		0
31406RD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,120,166.94	28.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$136,500.00	3.52%	0	\$0.00	NA	0
		Unavailable	12	\$2,618,227.28	67.57%	0	\$0.00	NA	0
Total			18	\$3,874,894.22	100%	0	\$0.00		0
31406RD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$16,753,315.49	45.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	35	\$6,864,152.81	18.73%	0	\$0.00	NA	0
		Unavailable	64	\$13,031,598.79	35.56%	0	\$0.00	NA	0
Total			183	\$36,649,067.09	100%	0	\$0.00		0
31406RD44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$8,284,899.25	21.71%	0	\$0.00	NA	0
		Unavailable	34	\$6,905,280.50	18.09%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	93	\$22,972,954.97	60.2%	0	\$0.00	NA	0
Total			159	\$38,163,134.72	100%	0	\$0.00		0
31406RD51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,878,644.01	29.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$158,301.87	2.51%	0	\$0.00	NA	0
		Unavailable	22	\$4,276,623.59	67.73%	0	\$0.00	NA	0
Total			33	\$6,313,569.47	100%	0	\$0.00		0
31406RD69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,945,467.04	64.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$418,607.48	2.09%	0	\$0.00	NA	0
		Unavailable	39	\$6,663,347.65	33.27%	0	\$0.00	NA	0
Total			110	\$20,027,422.17	100%	0	\$0.00		0
31406RDF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,685,572.81	95.38%	0	\$0.00	NA	0
		Unavailable	1	\$178,600.00	4.62%	0	\$0.00	NA	0
Total			37	\$3,864,172.81	100%	0	\$0.00		0
31406RDG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,173,342.19	81.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,200,606.00	18.84%	0	\$0.00	NA	0
Total			54	\$6,373,948.19	100%	0	\$0.00		0
31406RDH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$898,668.02	70.65%	0	\$0.00	NA	0
		Unavailable	6	\$373,261.28	29.35%	0	\$0.00	NA	0
Total			20	\$1,271,929.30	100%	0	\$0.00		0
31406RDJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,575,511.49	8.64%	0	\$0.00	NA	0
		Unavailable	148	\$27,238,157.92	91.36%	0	\$0.00	NA	0
Total			160	\$29,813,669.41	100%	0	\$0.00		0
31406RDK8		BISHOPS GATE RESIDENTIAL	10	\$584,593.95	47.94%	0	\$0.00	NA	0

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

		MORTGAGE TRUST							
		Unavailable	11	\$634,712.35	52.06%	0	\$0.00	NA	0
Total			21	\$1,219,306.30	100%	0	\$0.00		0
31406RDL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$516,676.31	31.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,129,710.23	68.62%	0	\$0.00	NA	0
Total			16	\$1,646,386.54	100%	0	\$0.00		0
31406RDM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$758,445.18	55.99%	0	\$0.00	NA	0
		Unavailable	6	\$596,249.29	44.01%	0	\$0.00	NA	0
Total			14	\$1,354,694.47	100%	0	\$0.00		0
31406RDN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,369,144.23	73.04%	0	\$0.00	NA	0
		Unavailable	6	\$505,262.29	26.96%	0	\$0.00	NA	0
Total			21	\$1,874,406.52	100%	0	\$0.00		0
31406RDQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$648,742.32	37.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,060,446.53	62.04%	0	\$0.00	NA	0
Total			13	\$1,709,188.85	100%	0	\$0.00		0
31406RDR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$182,164.78	11.43%	0	\$0.00	NA	0
		Unavailable	21	\$1,411,985.70	88.57%	0	\$0.00	NA	0
Total			24	\$1,594,150.48	100%	0	\$0.00		0
31406RDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$878,509.52	10.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$658,546.30	7.9%	0	\$0.00	NA	0
		Unavailable	35	\$6,803,601.05	81.57%	0	\$0.00	NA	0
Total			41	\$8,340,656.87	100%	0	\$0.00		0
31406RDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,806,467.20	27.98%	0	\$0.00	NA	0
		Unavailable	35	\$4,649,922.24	72.02%	0	\$0.00	NA	0
Total			49	\$6,456,389.44	100%	0	\$0.00		0

31406RDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,860,993.85	49.77%	0	\$0.00	NA	0
	Unavailable	75	\$15,000,827.18	50.23%	0	\$0.00	NA	0
Total		159	\$29,861,821.03	100%	0	\$0.00		0
31406RDV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,834,585.97	98.8%	0	\$0.00	NA	0
	Unavailable	1	\$193,020.26	1.2%	0	\$0.00	NA	0
Total		85	\$16,027,606.23	100%	0	\$0.00		0
31406RDW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$15,432,246.29	58.5%	0	\$0.00	NA	0
	Unavailable	43	\$10,948,092.01	41.5%	0	\$0.00	NA	0
Total		106	\$26,380,338.30	100%	0	\$0.00		0
31406RDX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,500.39	37.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$683,685.29	10.6%	0	\$0.00	NA	0
	Unavailable	24	\$3,367,245.34	52.23%	0	\$0.00	NA	0
Total		45	\$6,447,431.02	100%	0	\$0.00		0
31406RDY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,788,617.42	42.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,666,142.84	12.25%	0	\$0.00	NA	0
	Unavailable	36	\$6,150,113.32	45.2%	0	\$0.00	NA	0
Total		73	\$13,604,873.58	100%	0	\$0.00		0
31406RDZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,394.68	23.12%	0	\$0.00	NA	0
	Unavailable	11	\$1,371,026.52	76.88%	0	\$0.00	NA	0
Total		15	\$1,783,421.20	100%	0	\$0.00		0
31406RE27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,275,904.35	86.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,706,285.38	13.54%	0	\$0.00	NA	0
Total		100	\$19,982,189.73	100%	0	\$0.00		0

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

31406RE35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,126,641.52	57.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$172,900.00	1.23%	0	\$0.00	NA	0
	Unavailable	27	\$5,781,665.69	41.06%	0	\$0.00	NA	0
Total		67	\$14,081,207.21	100%	0	\$0.00		0
31406RE43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,715,079.92	32.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$45,000.00	0.84%	0	\$0.00	NA	0
	Unavailable	18	\$3,589,421.10	67.1%	0	\$0.00	NA	0
Total		29	\$5,349,501.02	100%	0	\$0.00		0
31406RE68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$662,253.43	21.52%	0	\$0.00	NA	0
	Unavailable	11	\$2,414,724.63	78.48%	0	\$0.00	NA	0
Total		13	\$3,076,978.06	100%	0	\$0.00		0
31406RE76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$368,200.00	33.5%	0	\$0.00	NA	0
	Unavailable	12	\$730,954.05	66.5%	0	\$0.00	NA	0
Total		18	\$1,099,154.05	100%	0	\$0.00		0
31406RE84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,299,753.06	83.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$244,000.00	8.85%	0	\$0.00	NA	0
	Unavailable	2	\$212,000.00	7.7%	0	\$0.00	NA	0
Total		14	\$2,755,753.06	100%	0	\$0.00		0
31406RE92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,813,274.01	77.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$50,000.00	2.15%	0	\$0.00	NA	0
	Unavailable	5	\$465,443.34	19.98%	0	\$0.00	NA	0
Total		17	\$2,328,717.35	100%	0	\$0.00		0
31406REJ0	BISHOPS GATE RESIDENTIAL	17	\$3,441,319.72	69.16%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	9	\$1,534,599.80	30.84%	0	\$0.00	NA	0
Total			26	\$4,975,919.52	100%	0	\$0.00		0
31406REK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,462,202.68	57.71%	0	\$0.00	NA	0
		Unavailable	14	\$2,536,680.02	42.29%	0	\$0.00	NA	0
Total			29	\$5,998,882.70	100%	0	\$0.00		0
31406REL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,156,613.56	82.93%	0	\$0.00	NA	0
		Unavailable	4	\$855,552.36	17.07%	0	\$0.00	NA	0
Total			23	\$5,012,165.92	100%	0	\$0.00		0
31406REM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,994,961.08	39.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$351,200.00	7.03%	0	\$0.00	NA	0
		Unavailable	11	\$2,646,762.00	53.01%	0	\$0.00	NA	0
Total			20	\$4,992,923.08	100%	0	\$0.00		0
31406REN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,217,225.92	62.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$3,770,999.03	37.75%	0	\$0.00	NA	0
Total			47	\$9,988,224.95	100%	0	\$0.00		0
31406REP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,274,421.90	85.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$701,099.00	14.09%	0	\$0.00	NA	0
Total			25	\$4,975,520.90	100%	0	\$0.00		0
31406REQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,385,035.92	67.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,642,201.65	32.67%	0	\$0.00	NA	0
Total			27	\$5,027,237.57	100%	0	\$0.00		0
31406RER2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,631,775.15	46%	0	\$0.00	NA	0

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

		Unavailable	11	\$1,915,272.42	54%	0	\$0.00	NA	0
Total			19	\$3,547,047.57	100%	0	\$0.00		0
31406RES0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$668,921.81	28.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,687,056.08	71.61%	0	\$0.00	NA	0
Total			11	\$2,355,977.89	100%	0	\$0.00		0
31406RET8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,565,176.89	54.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$360,776.80	2.29%	0	\$0.00	NA	0
		Unavailable	32	\$6,845,658.24	43.4%	0	\$0.00	NA	0
Total			74	\$15,771,611.93	100%	0	\$0.00		0
31406REU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,579,817.00	30.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$253,988.21	2.16%	0	\$0.00	NA	0
		Unavailable	38	\$7,949,528.31	67.46%	0	\$0.00	NA	0
Total			58	\$11,783,333.52	100%	0	\$0.00		0
31406REV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,223,040.00	44.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$326,000.00	6.55%	0	\$0.00	NA	0
		Unavailable	10	\$2,429,339.90	48.8%	0	\$0.00	NA	0
Total			20	\$4,978,379.90	100%	0	\$0.00		0
31406REW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,344.50	55.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$359,000.00	7.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,837,320.00	36.97%	0	\$0.00	NA	0
Total			20	\$4,968,664.50	100%	0	\$0.00		0
31406REX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,789,132.21	78.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$4,220,525.68	21.09%	0	\$0.00	NA	0
Total			96	\$20,009,657.89	100%	0	\$0.00		0

31406REY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,345,171.21	66.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,686,750.00	33.52%	0	\$0.00	NA	0
Total		26	\$5,031,921.21	100%	0	\$0.00		0
31406REZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,938,769.43	79.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,026,735.33	20.34%	0	\$0.00	NA	0
Total		47	\$9,965,504.76	100%	0	\$0.00		0
31406RFA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,682,827.99	53.76%	0	\$0.00	NA	0
	Unavailable	9	\$2,307,250.00	46.24%	0	\$0.00	NA	0
Total		21	\$4,990,077.99	100%	0	\$0.00		0
31406RFB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,778,026.74	75.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,204,534.00	24.17%	0	\$0.00	NA	0
Total		24	\$4,982,560.74	100%	0	\$0.00		0
31406RFC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,062,663.77	70.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,959,589.53	29.53%	0	\$0.00	NA	0
Total		47	\$10,022,253.30	100%	0	\$0.00		0
31406RFD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,386,955.23	68.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,564,073.07	31.59%	0	\$0.00	NA	0
Total		23	\$4,951,028.30	100%	0	\$0.00		0
31406RFE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,705,206.92	78.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,281,645.00	21.42%	0	\$0.00	NA	0

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

Total			94	\$19,986,851.92	100%	0	\$0.00		0
31406RFF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,802,110.41	77.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,273,343.42	22.56%	0	\$0.00	NA	0
Total			44	\$10,075,453.83	100%	0	\$0.00		0
31406RFG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,487,718.44	96.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$564,420.00	3.75%	0	\$0.00	NA	0
Total			75	\$15,052,138.44	100%	0	\$0.00		0
31406RFH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,119,879.91	61.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$3,897,046.90	38.9%	0	\$0.00	NA	0
Total			51	\$10,016,926.81	100%	0	\$0.00		0
31406RFN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,476.20	78.08%	0	\$0.00	NA	0
		Unavailable	2	\$290,376.05	21.92%	0	\$0.00	NA	0
Total			10	\$1,324,852.25	100%	0	\$0.00		0
31406RFP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,942,893.75	68.54%	0	\$0.00	NA	0
		Unavailable	5	\$1,351,100.00	31.46%	0	\$0.00	NA	0
Total			19	\$4,293,993.75	100%	0	\$0.00		0
31406RFR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,203.07	38.71%	0	\$0.00	NA	0
		Unavailable	11	\$2,910,994.00	61.29%	0	\$0.00	NA	0
Total			19	\$4,749,197.07	100%	0	\$0.00		0
31406RFW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,712,487.16	64.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$947,859.95	35.63%	0	\$0.00	NA	0
Total			19	\$2,660,347.11	100%	0	\$0.00		0

31406RFX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,804,570.51	91.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$167,650.00	8.5%	0	\$0.00	NA	0
Total		11	\$1,972,220.51	100%	0	\$0.00		0
31406RLY9	USAA FEDERAL SAVINGS BANK	5	\$1,395,432.18	4.95%	0	\$0.00	NA	0
	Unavailable	102	\$26,805,600.65	95.05%	0	\$0.00	NA	0
Total		107	\$28,201,032.83	100%	0	\$0.00		0
31406RLZ6	Unavailable	20	\$4,981,227.31	100%	0	\$0.00	NA	0
Total		20	\$4,981,227.31	100%	0	\$0.00		0
31406TF63	INDYMAC BANK, FSB	8	\$1,305,284.86	13.5%	0	\$0.00	NA	0
	Unavailable	40	\$8,361,772.30	86.5%	0	\$0.00	NA	0
Total		48	\$9,667,057.16	100%	0	\$0.00		0
31406TF71	INDYMAC BANK, FSB	2	\$276,600.00	0.99%	0	\$0.00	NA	0
	Unavailable	166	\$27,605,315.25	99.01%	0	\$0.00	NA	0
Total		168	\$27,881,915.25	100%	0	\$0.00		0
31406TF89	INDYMAC BANK, FSB	4	\$391,170.00	4.67%	0	\$0.00	NA	0
	Unavailable	54	\$7,986,535.16	95.33%	0	\$0.00	NA	0
Total		58	\$8,377,705.16	100%	0	\$0.00		0
31406TF97	Unavailable	23	\$2,461,298.57	100%	0	\$0.00	NA	0
Total		23	\$2,461,298.57	100%	0	\$0.00		0
31406TGA3	INDYMAC BANK, FSB	2	\$947,140.00	4.12%	0	\$0.00	NA	0
	Unavailable	88	\$22,017,778.74	95.88%	0	\$0.00	NA	0
Total		90	\$22,964,918.74	100%	0	\$0.00		0
31406TGB1	Unavailable	18	\$5,378,534.88	100%	0	\$0.00	NA	0
Total		18	\$5,378,534.88	100%	0	\$0.00		0
31406TGC9	INDYMAC BANK, FSB	162	\$38,232,433.12	19.94%	0	\$0.00	NA	0
	Unavailable	656	\$153,497,040.66	80.06%	0	\$0.00	NA	0
Total		818	\$191,729,473.78	100%	0	\$0.00		0
31406TGD7	INDYMAC BANK, FSB	8	\$1,754,060.66	1.72%	0	\$0.00	NA	0
	Unavailable	457	\$100,359,716.97	98.28%	0	\$0.00	NA	0
Total		465	\$102,113,777.63	100%	0	\$0.00		0

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

31406TGE5	INDYMAC BANK, FSB	6	\$1,460,250.00	1.84%	0	\$0.00	NA	0
	Unavailable	381	\$77,710,272.34	98.16%	0	\$0.00	NA	0
Total		387	\$79,170,522.34	100%	0	\$0.00		0
31406TGF2	INDYMAC BANK, FSB	2	\$402,200.00	3.07%	0	\$0.00	NA	0
	Unavailable	64	\$12,691,218.11	96.93%	0	\$0.00	NA	0
Total		66	\$13,093,418.11	100%	0	\$0.00		0
31406TGH8	Unavailable	14	\$1,542,379.93	100%	0	\$0.00	NA	0
Total		14	\$1,542,379.93	100%	0	\$0.00		0
31406TGJ4	INDYMAC BANK, FSB	2	\$201,902.81	1.95%	0	\$0.00	NA	0
	Unavailable	102	\$10,152,241.20	98.05%	0	\$0.00	NA	0
Total		104	\$10,354,144.01	100%	0	\$0.00		0
31406TGK1	Unavailable	87	\$8,670,453.75	100%	0	\$0.00	NA	0
Total		87	\$8,670,453.75	100%	0	\$0.00		0
31406TGL9	Unavailable	23	\$2,207,991.86	100%	0	\$0.00	NA	0
Total		23	\$2,207,991.86	100%	0	\$0.00		0
31406TPM7	U.S. BANK N.A.	2	\$165,646.57	100%	0	\$0.00	NA	0
Total		2	\$165,646.57	100%	0	\$0.00		0
31406TRE3	U.S. BANK N.A.	5	\$383,757.30	100%	0	\$0.00	NA	0
Total		5	\$383,757.30	100%	0	\$0.00		0
31406UJ25	WASHINGTON MUTUAL BANK	37	\$7,079,045.37	63.06%	0	\$0.00	NA	0
	Unavailable	19	\$4,146,166.66	36.94%	0	\$0.00	NA	0
Total		56	\$11,225,212.03	100%	0	\$0.00		0
31406UJ33	WASHINGTON MUTUAL BANK	8	\$1,749,530.12	84.22%	0	\$0.00	NA	0
	Unavailable	2	\$327,831.67	15.78%	0	\$0.00	NA	0
Total		10	\$2,077,361.79	100%	0	\$0.00		0
31406UJ41	WASHINGTON MUTUAL BANK	14	\$2,751,764.58	52.74%	0	\$0.00	NA	0
	Unavailable	11	\$2,465,703.00	47.26%	0	\$0.00	NA	0
Total		25	\$5,217,467.58	100%	0	\$0.00		0
31406UJ74	WASHINGTON MUTUAL BANK	24	\$4,999,219.51	35.49%	0	\$0.00	NA	0
	Unavailable	40	\$9,086,628.55	64.51%	0	\$0.00	NA	0
Total		64	\$14,085,848.06	100%	0	\$0.00		0

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

31406UJX7	WASHINGTON MUTUAL BANK	7	\$684,592.60	55.35%	0	\$0.00	NA	0
	Unavailable	3	\$552,261.86	44.65%	0	\$0.00	NA	0
Total		10	\$1,236,854.46	100%	0	\$0.00		0
31406UJY5	WASHINGTON MUTUAL BANK	3	\$190,302.78	10.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,670,473.21	89.77%	0	\$0.00	NA	0
Total		13	\$1,860,775.99	100%	0	\$0.00		0
31406UJZ2	WASHINGTON MUTUAL BANK	37	\$6,636,521.18	68.19%	0	\$0.00	NA	0
	Unavailable	19	\$3,096,528.36	31.81%	0	\$0.00	NA	0
Total		56	\$9,733,049.54	100%	0	\$0.00		0
31406UK23	Unavailable	34	\$4,834,729.13	100%	0	\$0.00	NA	0
Total		34	\$4,834,729.13	100%	0	\$0.00		0
31406UK31	Unavailable	50	\$7,399,079.02	100%	0	\$0.00	NA	0
Total		50	\$7,399,079.02	100%	0	\$0.00		0
31406UK49	Unavailable	89	\$15,656,388.40	100%	0	\$0.00	NA	0
Total		89	\$15,656,388.40	100%	0	\$0.00		0
31406UK56	Unavailable	78	\$10,657,633.76	100%	0	\$0.00	NA	0
Total		78	\$10,657,633.76	100%	0	\$0.00		0
31406UK72	WASHINGTON MUTUAL BANK	24	\$1,617,628.00	42.71%	0	\$0.00	NA	0
	Unavailable	37	\$2,170,018.09	57.29%	0	\$0.00	NA	0
Total		61	\$3,787,646.09	100%	0	\$0.00		0
31406UK80	WASHINGTON MUTUAL BANK	12	\$1,169,438.06	33.12%	0	\$0.00	NA	0
	Unavailable	24	\$2,361,023.04	66.88%	0	\$0.00	NA	0
Total		36	\$3,530,461.10	100%	0	\$0.00		0
31406UK98	WASHINGTON MUTUAL BANK	7	\$805,917.16	31.38%	0	\$0.00	NA	0
	Unavailable	15	\$1,762,726.90	68.62%	0	\$0.00	NA	0
Total		22	\$2,568,644.06	100%	0	\$0.00		0
31406UKA5	WASHINGTON MUTUAL BANK	15	\$3,071,076.89	33.87%	0	\$0.00	NA	0
	Unavailable	29	\$5,996,449.69	66.13%	0	\$0.00	NA	0

Total			44	\$9,067,526.58	100%	0	\$0.00		0
31406UKC1		WASHINGTON MUTUAL BANK	10	\$2,099,230.82	59.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,417,990.32	40.32%	0	\$0.00	NA	0
Total			18	\$3,517,221.14	100%	0	\$0.00		0
31406UKE7		WASHINGTON MUTUAL BANK	30	\$8,310,538.94	79.91%	0	\$0.00	NA	0
		Unavailable	7	\$2,089,766.95	20.09%	0	\$0.00	NA	0
Total			37	\$10,400,305.89	100%	0	\$0.00		0
31406UKF4		WASHINGTON MUTUAL BANK	8	\$1,523,533.86	57.03%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,573.59	3.76%	0	\$0.00	NA	0
		Unavailable	5	\$1,047,466.55	39.21%	0	\$0.00	NA	0
Total			14	\$2,671,574.00	100%	0	\$0.00		0
31406UKJ6		WASHINGTON MUTUAL BANK	26	\$3,528,572.30	15.05%	0	\$0.00	NA	0
		Unavailable	144	\$19,916,305.61	84.95%	0	\$0.00	NA	0
Total			170	\$23,444,877.91	100%	0	\$0.00		0
31406UKK3		WASHINGTON MUTUAL BANK	72	\$10,013,012.54	47.21%	0	\$0.00	NA	0
		Unavailable	81	\$11,197,692.46	52.79%	0	\$0.00	NA	0
Total			153	\$21,210,705.00	100%	0	\$0.00		0
31406UKM9		WASHINGTON MUTUAL BANK	52	\$6,140,750.83	50.1%	0	\$0.00	NA	0
		Unavailable	52	\$6,116,238.03	49.9%	0	\$0.00	NA	0
Total			104	\$12,256,988.86	100%	0	\$0.00		0
31406UKP2		WASHINGTON MUTUAL BANK	83	\$8,139,997.96	49.58%	0	\$0.00	NA	0
		Unavailable	85	\$8,279,046.08	50.42%	0	\$0.00	NA	0
Total			168	\$16,419,044.04	100%	0	\$0.00		0
31406UKS6		WASHINGTON MUTUAL BANK	1	\$225,000.00	22.05%	0	\$0.00	NA	0
		Unavailable	4	\$795,531.53	77.95%	0	\$0.00	NA	0
Total			5	\$1,020,531.53	100%	0	\$0.00		0
31406UKU1		WASHINGTON MUTUAL BANK	69	\$18,015,740.63	100%	0	\$0.00	NA	0

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

Total			69	\$18,015,740.63	100%	0	\$0.00		0
31406UKV9		Unavailable	9	\$1,279,323.99	100%	0	\$0.00	NA	0
Total			9	\$1,279,323.99	100%	0	\$0.00		0
31406UKY3		Unavailable	11	\$1,789,555.41	100%	0	\$0.00	NA	0
Total			11	\$1,789,555.41	100%	0	\$0.00		0
31406UKZ0		Unavailable	83	\$13,016,756.39	100%	0	\$0.00	NA	0
Total			83	\$13,016,756.39	100%	0	\$0.00		0
31406ULA4		WASHINGTON MUTUAL BANK	4	\$533,853.05	26.5%	0	\$0.00	NA	0
		Unavailable	11	\$1,480,466.77	73.5%	0	\$0.00	NA	0
Total			15	\$2,014,319.82	100%	0	\$0.00		0
31406ULB2		WASHINGTON MUTUAL BANK	19	\$2,597,376.78	44.43%	0	\$0.00	NA	0
		Unavailable	24	\$3,248,546.50	55.57%	0	\$0.00	NA	0
Total			43	\$5,845,923.28	100%	0	\$0.00		0
31406ULC0		WASHINGTON MUTUAL BANK	6	\$665,163.42	14.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$4,067,221.56	85.94%	0	\$0.00	NA	0
Total			33	\$4,732,384.98	100%	0	\$0.00		0
31406ULD8		WASHINGTON MUTUAL BANK	146	\$29,375,187.09	24.14%	0	\$0.00	NA	0
		Unavailable	564	\$92,335,980.66	75.86%	0	\$0.00	NA	0
Total			710	\$121,711,167.75	100%	0	\$0.00		0
31406ULE6		Unavailable	806	\$127,114,726.79	100%	0	\$0.00	NA	0
Total			806	\$127,114,726.79	100%	0	\$0.00		0
31406ULF3		WASHINGTON MUTUAL BANK	317	\$42,484,244.59	33.88%	0	\$0.00	NA	0
		Unavailable	443	\$82,906,683.97	66.12%	0	\$0.00	NA	0
Total			760	\$125,390,928.56	100%	0	\$0.00		0
31406ULG1		WASHINGTON MUTUAL BANK	657	\$134,088,967.24	98.18%	0	\$0.00	NA	0
		Unavailable	12	\$2,482,098.25	1.82%	0	\$0.00	NA	0
Total			669	\$136,571,065.49	100%	0	\$0.00		0

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

31406USW9		Unavailable	12	\$973,592.49	100%	0	\$0.00	NA	0
Total			12	\$973,592.49	100%	0	\$0.00		0
31406W3D4		IRWIN MORTGAGE CORPORATION	1	\$89,415.08	1.76%	0	\$0.00	NA	0
		Unavailable	33	\$5,003,792.83	98.24%	0	\$0.00	NA	0
Total			34	\$5,093,207.91	100%	0	\$0.00		0
31406W3E2		IRWIN MORTGAGE CORPORATION	6	\$779,184.55	7.94%	0	\$0.00	NA	0
		Unavailable	68	\$9,034,919.12	92.06%	0	\$0.00	NA	0
Total			74	\$9,814,103.67	100%	0	\$0.00		0
31406WKT0		HSBC MORTGAGE CORPORATION (USA)	27	\$6,652,121.47	44.08%	0	\$0.00	NA	0
		Unavailable	35	\$8,438,032.88	55.92%	0	\$0.00	NA	0
Total			62	\$15,090,154.35	100%	0	\$0.00		0
31406WKU7		HSBC MORTGAGE CORPORATION (USA)	19	\$4,747,500.00	47.18%	0	\$0.00	NA	0
		Unavailable	25	\$5,315,700.00	52.82%	0	\$0.00	NA	0
Total			44	\$10,063,200.00	100%	0	\$0.00		0
31406WL28		HSBC MORTGAGE CORPORATION (USA)	26	\$6,873,000.00	52.74%	0	\$0.00	NA	0
		Unavailable	26	\$6,158,850.00	47.26%	0	\$0.00	NA	0
Total			52	\$13,031,850.00	100%	0	\$0.00		0
31406WLG7		HSBC MORTGAGE CORPORATION (USA)	19	\$4,606,950.00	42.11%	0	\$0.00	NA	0
		Unavailable	28	\$6,332,300.00	57.89%	0	\$0.00	NA	0
Total			47	\$10,939,250.00	100%	0	\$0.00		0
31406WLZ5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,515,671.67	49.48%	0	\$0.00	NA	0
		Unavailable	11	\$2,568,040.46	50.52%	0	\$0.00	NA	0
Total			20	\$5,083,712.13	100%	0	\$0.00		0
31406WR97		HSBC MORTGAGE CORPORATION (USA)	47	\$10,677,451.63	60%	0	\$0.00	NA	0
		Unavailable	32	\$7,116,928.93	40%	0	\$0.00	NA	0
Total			79	\$17,794,380.56	100%	0	\$0.00		0
31406WRF3		HSBC MORTGAGE CORPORATION (USA)	27	\$6,257,898.35	48.16%	0	\$0.00	NA	0
		Unavailable	33	\$6,737,277.96	51.84%	0	\$0.00	NA	0

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

Total			60	\$12,995,176.31	100%	0	\$0.00		0
31406WSA3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,109,100.00	18.04%	0	\$0.00	NA	0
		Unavailable	42	\$9,579,394.88	81.96%	0	\$0.00	NA	0
Total			52	\$11,688,494.88	100%	0	\$0.00		0
31406WSR6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,313,520.93	15.11%	0	\$0.00	NA	0
		Unavailable	62	\$13,000,326.15	84.89%	0	\$0.00	NA	0
Total			73	\$15,313,847.08	100%	0	\$0.00		0
31406WSS4		HSBC MORTGAGE CORPORATION (USA)	8	\$2,117,474.99	21.21%	0	\$0.00	NA	0
		Unavailable	33	\$7,867,051.65	78.79%	0	\$0.00	NA	0
Total			41	\$9,984,526.64	100%	0	\$0.00		0
31406WZD9		Unavailable	48	\$8,127,546.27	100%	0	\$0.00	NA	0
Total			48	\$8,127,546.27	100%	0	\$0.00		0
31406WZE7		IRWIN MORTGAGE CORPORATION	12	\$1,821,100.00	18.57%	0	\$0.00	NA	0
		Unavailable	58	\$7,986,978.97	81.43%	0	\$0.00	NA	0
Total			70	\$9,808,078.97	100%	0	\$0.00		0
31406WZF4		IRWIN MORTGAGE CORPORATION	1	\$294,693.33	3.83%	0	\$0.00	NA	0
		Unavailable	45	\$7,392,800.42	96.17%	0	\$0.00	NA	0
Total			46	\$7,687,493.75	100%	0	\$0.00		0
31406WZG2		IRWIN MORTGAGE CORPORATION	9	\$1,144,775.00	8.07%	0	\$0.00	NA	0
		Unavailable	88	\$13,038,456.04	91.93%	0	\$0.00	NA	0
Total			97	\$14,183,231.04	100%	0	\$0.00		0
31406WZH0		IRWIN MORTGAGE CORPORATION	2	\$192,700.14	4.02%	0	\$0.00	NA	0
		Unavailable	47	\$4,596,467.15	95.98%	0	\$0.00	NA	0
Total			49	\$4,789,167.29	100%	0	\$0.00		0
31406WZJ6		Unavailable	11	\$2,573,152.68	100%	0	\$0.00	NA	0
Total			11	\$2,573,152.68	100%	0	\$0.00		0
31406WZK3		IRWIN MORTGAGE CORPORATION	2	\$180,450.00	8.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,956,100.59	91.55%	0	\$0.00	NA	0

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

Total			18	\$2,136,550.59	100%	0	\$0.00		0
31406X5U2	Unavailable		14	\$1,975,677.64	100%	0	\$0.00	NA	0
Total			14	\$1,975,677.64	100%	0	\$0.00		0
31406X5V0	Unavailable		35	\$5,055,751.39	100%	0	\$0.00	NA	0
Total			35	\$5,055,751.39	100%	0	\$0.00		0
31406X5W8	Unavailable		15	\$3,949,939.36	100%	0	\$0.00	NA	0
Total			15	\$3,949,939.36	100%	0	\$0.00		0
31406X5X6	Unavailable		16	\$2,777,501.81	100%	0	\$0.00	NA	0
Total			16	\$2,777,501.81	100%	0	\$0.00		0
31406X5Y4	Unavailable		55	\$7,784,776.29	100%	0	\$0.00	NA	0
Total			55	\$7,784,776.29	100%	0	\$0.00		0
31406X5Z1	Unavailable		45	\$5,336,223.08	100%	0	\$0.00	NA	0
Total			45	\$5,336,223.08	100%	0	\$0.00		0
31406X6A5	Unavailable		35	\$4,464,505.87	100%	0	\$0.00	NA	0
Total			35	\$4,464,505.87	100%	0	\$0.00		0
31406X6B3	Unavailable		19	\$2,793,990.96	100%	0	\$0.00	NA	0
Total			19	\$2,793,990.96	100%	0	\$0.00		0
31406X6C1	Unavailable		13	\$1,849,414.62	100%	0	\$0.00	NA	0
Total			13	\$1,849,414.62	100%	0	\$0.00		0
31406X6D9	Unavailable		8	\$1,514,063.61	100%	0	\$0.00	NA	0
Total			8	\$1,514,063.61	100%	0	\$0.00		0
31406X6E7	Unavailable		16	\$1,966,568.18	100%	0	\$0.00	NA	0
Total			16	\$1,966,568.18	100%	0	\$0.00		0
31406X6F4	Unavailable		23	\$1,413,192.06	100%	0	\$0.00	NA	0
Total			23	\$1,413,192.06	100%	0	\$0.00		0
31406X6H0	Unavailable		20	\$1,035,505.46	100%	0	\$0.00	NA	0
Total			20	\$1,035,505.46	100%	0	\$0.00		0
31406X6J6	Unavailable		11	\$1,190,699.50	100%	0	\$0.00	NA	0
Total			11	\$1,190,699.50	100%	0	\$0.00		0
31406X6L1	Unavailable		73	\$11,834,096.98	100%	0	\$0.00	NA	0

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

Total			73	\$11,834,096.98	100%	0	\$0.00		0
31406X6M9	Unavailable		137	\$18,196,824.62	100%	0	\$0.00	NA	0
Total			137	\$18,196,824.62	100%	0	\$0.00		0
31406X6N7	Unavailable		36	\$3,347,865.49	100%	0	\$0.00	NA	0
Total			36	\$3,347,865.49	100%	0	\$0.00		0
31406X6R8	Unavailable		8	\$1,183,440.00	100%	0	\$0.00	NA	0
Total			8	\$1,183,440.00	100%	0	\$0.00		0
31406X6T4	Unavailable		8	\$1,171,711.96	100%	0	\$0.00	NA	0
Total			8	\$1,171,711.96	100%	0	\$0.00		0
31406X6U1	Unavailable		13	\$1,853,063.24	100%	0	\$0.00	NA	0
Total			13	\$1,853,063.24	100%	0	\$0.00		0
31406X6V9	Unavailable		8	\$1,173,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,173,800.00	100%	0	\$0.00		0
31406X6W7	Unavailable		21	\$2,421,682.45	100%	0	\$0.00	NA	0
Total			21	\$2,421,682.45	100%	0	\$0.00		0
31406X6X5	Unavailable		16	\$1,567,871.72	100%	0	\$0.00	NA	0
Total			16	\$1,567,871.72	100%	0	\$0.00		0
31406X6Z0	Unavailable		15	\$1,517,036.77	100%	0	\$0.00	NA	0
Total			15	\$1,517,036.77	100%	0	\$0.00		0
31406X7A4	Unavailable		22	\$3,474,635.98	100%	0	\$0.00	NA	0
Total			22	\$3,474,635.98	100%	0	\$0.00		0
31406X7B2	Unavailable		9	\$1,018,287.00	100%	0	\$0.00	NA	0
Total			9	\$1,018,287.00	100%	0	\$0.00		0
31406X7D8	Unavailable		17	\$3,414,433.20	100%	0	\$0.00	NA	0
Total			17	\$3,414,433.20	100%	0	\$0.00		0
31406X7E6	Unavailable		8	\$1,680,382.00	100%	0	\$0.00	NA	0
Total			8	\$1,680,382.00	100%	0	\$0.00		0
31406XN73	Unavailable		35	\$7,322,999.00	100%	0	\$0.00	NA	0
Total			35	\$7,322,999.00	100%	0	\$0.00		0
31406XN99	Unavailable		21	\$4,263,450.00	100%	0	\$0.00	NA	0

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

Total			21	\$4,263,450.00	100%	0	\$0.00		0
31406XPA4	Unavailable		16	\$2,458,754.00	100%	0	\$0.00	NA	0
Total			16	\$2,458,754.00	100%	0	\$0.00		0
31406XPB2	Unavailable		21	\$3,665,956.00	100%	0	\$0.00	NA	0
Total			21	\$3,665,956.00	100%	0	\$0.00		0
31406XPC0	Unavailable		23	\$4,546,755.00	100%	0	\$0.00	NA	0
Total			23	\$4,546,755.00	100%	0	\$0.00		0
31406XPD8	Unavailable		8	\$1,768,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,768,400.00	100%	0	\$0.00		0
31406XPE6	OPTEUM GROUP		8	\$1,169,747.09	100%	0	\$0.00	NA	0
Total			8	\$1,169,747.09	100%	0	\$0.00		0
31406XPG1	Unavailable		12	\$1,993,362.00	100%	0	\$0.00	NA	0
Total			12	\$1,993,362.00	100%	0	\$0.00		0
31406XPH9	Unavailable		10	\$1,873,200.00	100%	0	\$0.00	NA	0
Total			10	\$1,873,200.00	100%	0	\$0.00		0
31406XPJ5	OPTEUM GROUP		6	\$1,403,694.42	100%	0	\$0.00	NA	0
Total			6	\$1,403,694.42	100%	0	\$0.00		0
31406XPK2	OPTEUM GROUP		12	\$1,985,198.69	100%	0	\$0.00	NA	0
Total			12	\$1,985,198.69	100%	0	\$0.00		0
31406XWD0	FIRST FINANCIAL CARIBBEAN CORPORATION		28	\$3,733,464.17	100%	0	\$0.00	NA	0
Total			28	\$3,733,464.17	100%	0	\$0.00		0
31406XWE8	FIRST FINANCIAL CARIBBEAN CORPORATION		44	\$7,312,541.37	100%	0	\$0.00	NA	0
Total			44	\$7,312,541.37	100%	0	\$0.00		0
31406XWF5	FIRST FINANCIAL CARIBBEAN CORPORATION		17	\$2,918,974.27	100%	0	\$0.00	NA	0
Total			17	\$2,918,974.27	100%	0	\$0.00		0
31406Y2Q2	U.S. BANK N.A.		5	\$808,563.51	100%	0	\$0.00	NA	0
Total			5	\$808,563.51	100%	0	\$0.00		0

31406Y2R0	U.S. BANK N.A.	3	\$608,858.79	100%	0	\$0.00	NA	0
Total		3	\$608,858.79	100%	0	\$0.00		0
31406Y2S8	U.S. BANK N.A.	19	\$3,880,225.38	100%	0	\$0.00	NA	0
Total		19	\$3,880,225.38	100%	0	\$0.00		0
31406Y3J7	U.S. BANK N.A.	5	\$634,696.52	100%	0	\$0.00	NA	0
Total		5	\$634,696.52	100%	0	\$0.00		0
31406Y3K4	U.S. BANK N.A.	6	\$538,619.81	100%	0	\$0.00	NA	0
Total		6	\$538,619.81	100%	0	\$0.00		0
31406Y3L2	U.S. BANK N.A.	3	\$283,509.47	100%	0	\$0.00	NA	0
Total		3	\$283,509.47	100%	0	\$0.00		0
31406Y3M0	U.S. BANK N.A.	4	\$449,493.38	100%	0	\$0.00	NA	0
Total		4	\$449,493.38	100%	0	\$0.00		0
31406Y3N8	U.S. BANK N.A.	13	\$1,371,417.54	100%	0	\$0.00	NA	0
Total		13	\$1,371,417.54	100%	0	\$0.00		0
31406Y3P3	U.S. BANK N.A.	3	\$261,343.79	100%	0	\$0.00	NA	0
Total		3	\$261,343.79	100%	0	\$0.00		0
31406Y3Q1	U.S. BANK N.A.	3	\$296,853.74	100%	0	\$0.00	NA	0
Total		3	\$296,853.74	100%	0	\$0.00		0
31406YAW0	WACHOVIA MORTGAGE CORPORATION	34	\$6,559,735.55	80.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,546,513.47	19.08%	0	\$0.00	NA	0
Total		42	\$8,106,249.02	100%	0	\$0.00		0
31406YAX8	WACHOVIA MORTGAGE CORPORATION	44	\$7,733,069.23	96.28%	0	\$0.00	NA	0
	Unavailable	2	\$299,000.00	3.72%	0	\$0.00	NA	0
Total		46	\$8,032,069.23	100%	0	\$0.00		0
31406YAY6	WACHOVIA MORTGAGE CORPORATION	19	\$3,044,739.17	65.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,584,116.27	34.22%	0	\$0.00	NA	0
Total		25	\$4,628,855.44	100%	0	\$0.00		0

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

31406YDL1	INDYMAC BANK, FSB	4	\$1,202,330.23	17.15%	0	\$0.00	NA	0
	Unavailable	23	\$5,806,938.63	82.85%	0	\$0.00	NA	0
Total		27	\$7,009,268.86	100%	0	\$0.00		0
31406YDM9	INDYMAC BANK, FSB	1	\$165,439.05	10.62%	0	\$0.00	NA	0
	Unavailable	6	\$1,391,796.31	89.38%	0	\$0.00	NA	0
Total		7	\$1,557,235.36	100%	0	\$0.00		0
31406YDN7	INDYMAC BANK, FSB	6	\$1,778,400.00	33.09%	0	\$0.00	NA	0
	Unavailable	14	\$3,596,030.00	66.91%	0	\$0.00	NA	0
Total		20	\$5,374,430.00	100%	0	\$0.00		0
31406YDP2	INDYMAC BANK, FSB	3	\$1,000,500.00	32.22%	0	\$0.00	NA	0
	Unavailable	8	\$2,104,600.00	67.78%	0	\$0.00	NA	0
Total		11	\$3,105,100.00	100%	0	\$0.00		0
31406YDQ0	Unavailable	5	\$1,246,650.00	100%	0	\$0.00	NA	0
Total		5	\$1,246,650.00	100%	0	\$0.00		0
31406YZE3	HARWOOD STREET FUNDING I, LLC	38	\$2,522,790.76	100%	0	\$0.00	NA	0
Total		38	\$2,522,790.76	100%	0	\$0.00		0
31406YZF0	HARWOOD STREET FUNDING I, LLC	28	\$1,531,038.91	100%	0	\$0.00	NA	0
Total		28	\$1,531,038.91	100%	0	\$0.00		0
31406YZG8	HARWOOD STREET FUNDING I, LLC	37	\$3,760,618.16	100%	0	\$0.00	NA	0
Total		37	\$3,760,618.16	100%	0	\$0.00		0
31406YZH6	HARWOOD STREET FUNDING I, LLC	69	\$6,905,777.48	100%	0	\$0.00	NA	0
Total		69	\$6,905,777.48	100%	0	\$0.00		0
31406YZJ2	HARWOOD STREET FUNDING I, LLC	21	\$2,068,384.30	100%	0	\$0.00	NA	0
Total		21	\$2,068,384.30	100%	0	\$0.00		0
31406YZK9	HARWOOD STREET FUNDING I, LLC	85	\$11,324,127.62	100%	0	\$0.00	NA	0
Total		85	\$11,324,127.62	100%	0	\$0.00		0
31406YZL7	HARWOOD STREET FUNDING I, LLC	136	\$17,578,189.20	100%	0	\$0.00	NA	0
Total		136	\$17,578,189.20	100%	0	\$0.00		0

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

31406YZM5	HARWOOD STREET FUNDING I, LLC	24	\$3,211,908.69	100%	0	\$0.00	NA	0
Total		24	\$3,211,908.69	100%	0	\$0.00		0
31406YZN3	HARWOOD STREET FUNDING I, LLC	20	\$1,378,718.92	100%	0	\$0.00	NA	0
Total		20	\$1,378,718.92	100%	0	\$0.00		0
31406YZP8	HARWOOD STREET FUNDING I, LLC	6	\$1,340,117.52	100%	0	\$0.00	NA	0
Total		6	\$1,340,117.52	100%	0	\$0.00		0
31406YZR4	HARWOOD STREET FUNDING I, LLC	8	\$1,107,826.88	100%	0	\$0.00	NA	0
Total		8	\$1,107,826.88	100%	0	\$0.00		0
31406YZU7	HARWOOD STREET FUNDING I, LLC	5	\$1,030,765.40	100%	0	\$0.00	NA	0
Total		5	\$1,030,765.40	100%	0	\$0.00		0
31406YZV5	HARWOOD STREET FUNDING I, LLC	419	\$98,212,580.69	100%	0	\$0.00	NA	0
Total		419	\$98,212,580.69	100%	0	\$0.00		0
31406YZW3	HARWOOD STREET FUNDING I, LLC	435	\$95,966,603.22	100%	0	\$0.00	NA	0
Total		435	\$95,966,603.22	100%	0	\$0.00		0
31406YZX1	HARWOOD STREET FUNDING I, LLC	120	\$22,201,581.71	100%	0	\$0.00	NA	0
Total		120	\$22,201,581.71	100%	0	\$0.00		0
31407AE23	HIBERNIA NATIONAL BANK	33	\$2,079,181.98	100%	0	\$0.00	NA	0
Total		33	\$2,079,181.98	100%	0	\$0.00		0
31407AE31	HIBERNIA NATIONAL BANK	18	\$1,824,130.29	100%	0	\$0.00	NA	0
Total		18	\$1,824,130.29	100%	0	\$0.00		0
31407AE56	HIBERNIA NATIONAL BANK	38	\$7,493,733.50	100%	0	\$0.00	NA	0
Total		38	\$7,493,733.50	100%	0	\$0.00		0
31407AE64	HIBERNIA NATIONAL BANK	44	\$4,842,381.15	100%	0	\$0.00	NA	0

Total			44	\$4,842,381.15	100%	0	\$0.00		0
31407AE72		HIBERNIA NATIONAL BANK	22	\$2,521,661.53	100%	0	\$0.00	NA	0
Total			22	\$2,521,661.53	100%	0	\$0.00		0
31407AEZ0		HIBERNIA NATIONAL BANK	233	\$34,324,689.90	100%	0	\$0.00	NA	0
Total			233	\$34,324,689.90	100%	0	\$0.00		0
31407AM24		WACHOVIA MORTGAGE CORPORATION	21	\$4,257,973.41	100%	0	\$0.00	NA	0
Total			21	\$4,257,973.41	100%	0	\$0.00		0
31407AM32		WACHOVIA MORTGAGE CORPORATION	17	\$2,287,403.03	100%	0	\$0.00	NA	0
Total			17	\$2,287,403.03	100%	0	\$0.00		0
31407AMS7		WACHOVIA MORTGAGE CORPORATION	33	\$4,330,317.35	100%	0	\$0.00	NA	0
Total			33	\$4,330,317.35	100%	0	\$0.00		0
31407AMT5		WACHOVIA MORTGAGE CORPORATION	59	\$12,102,042.16	100%	0	\$0.00	NA	0
Total			59	\$12,102,042.16	100%	0	\$0.00		0
31407AMU2		WACHOVIA MORTGAGE CORPORATION	21	\$1,429,565.62	64.45%	0	\$0.00	NA	0
		Unavailable	13	\$788,368.80	35.55%	0	\$0.00	NA	0
Total			34	\$2,217,934.42	100%	0	\$0.00		0
31407AMV0		WACHOVIA MORTGAGE CORPORATION	12	\$1,177,870.60	100%	0	\$0.00	NA	0
Total			12	\$1,177,870.60	100%	0	\$0.00		0
31407AMW8		WACHOVIA MORTGAGE CORPORATION	14	\$1,830,080.40	100%	0	\$0.00	NA	0
Total			14	\$1,830,080.40	100%	0	\$0.00		0
31407AMX6			30	\$6,617,487.36	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			30	\$6,617,487.36	100%	0	\$0.00		0
31407AMY4		Unavailable	7	\$1,182,455.04	100%	0	\$0.00	NA	0
Total			7	\$1,182,455.04	100%	0	\$0.00		0
31407AMZ1		Unavailable	17	\$1,957,265.22	100%	0	\$0.00	NA	0
Total			17	\$1,957,265.22	100%	0	\$0.00		0
31407AW23		THE HUNTINGTON NATIONAL BANK	56	\$7,428,215.19	90.64%	0	\$0.00	NA	0
		Unavailable	6	\$766,694.15	9.36%	0	\$0.00	NA	0
Total			62	\$8,194,909.34	100%	0	\$0.00		0
31407AW31		THE HUNTINGTON NATIONAL BANK	34	\$2,250,715.65	84.08%	0	\$0.00	NA	0
		Unavailable	6	\$426,032.00	15.92%	0	\$0.00	NA	0
Total			40	\$2,676,747.65	100%	0	\$0.00		0
31407AW49		THE HUNTINGTON NATIONAL BANK	37	\$3,582,771.89	92.95%	0	\$0.00	NA	0
		Unavailable	3	\$271,812.39	7.05%	0	\$0.00	NA	0
Total			40	\$3,854,584.28	100%	0	\$0.00		0
31407AW56		THE HUNTINGTON NATIONAL BANK	55	\$6,052,082.54	89.77%	0	\$0.00	NA	0
		Unavailable	7	\$689,515.69	10.23%	0	\$0.00	NA	0
Total			62	\$6,741,598.23	100%	0	\$0.00		0
31407AWU1		THE HUNTINGTON NATIONAL BANK	14	\$2,815,202.64	88.52%	0	\$0.00	NA	0
		Unavailable	2	\$365,209.79	11.48%	0	\$0.00	NA	0
Total			16	\$3,180,412.43	100%	0	\$0.00		0
31407AWV9		THE HUNTINGTON NATIONAL BANK	27	\$3,533,796.87	63.82%	0	\$0.00	NA	0
		Unavailable	14	\$2,003,222.14	36.18%	0	\$0.00	NA	0
Total			41	\$5,537,019.01	100%	0	\$0.00		0
31407AWW7		THE HUNTINGTON NATIONAL BANK	5	\$1,173,729.96	54.35%	0	\$0.00	NA	0
		Unavailable	6	\$985,699.80	45.65%	0	\$0.00	NA	0
Total			11	\$2,159,429.76	100%	0	\$0.00		0

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

31407AWX5	THE HUNTINGTON NATIONAL BANK	67	\$7,092,395.02	82.09%	0	\$0.00	NA	0
	Unavailable	13	\$1,547,154.88	17.91%	0	\$0.00	NA	0
Total		80	\$8,639,549.90	100%	0	\$0.00		0
31407AWY3	THE HUNTINGTON NATIONAL BANK	79	\$19,255,885.95	70.33%	0	\$0.00	NA	0
	Unavailable	33	\$8,122,063.89	29.67%	0	\$0.00	NA	0
Total		112	\$27,377,949.84	100%	0	\$0.00		0
31407AWZ0	THE HUNTINGTON NATIONAL BANK	40	\$8,730,614.80	94.66%	0	\$0.00	NA	0
	Unavailable	2	\$492,347.52	5.34%	0	\$0.00	NA	0
Total		42	\$9,222,962.32	100%	0	\$0.00		0
31407BAA7	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,744,149.46	100%	0	\$0.00	NA	0
Total		30	\$6,744,149.46	100%	0	\$0.00		0
31407BAB5	FIRST HORIZON HOME LOAN CORPORATION	149	\$20,581,664.26	94.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,112,143.39	5.13%	0	\$0.00	NA	0
Total		157	\$21,693,807.65	100%	0	\$0.00		0
31407BAC3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,616,677.06	95.77%	0	\$0.00	NA	0
	Unavailable	1	\$159,836.86	4.23%	0	\$0.00	NA	0
Total		19	\$3,776,513.92	100%	0	\$0.00		0
31407BAD1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,907,100.00	73.64%	0	\$0.00	NA	0
	Unavailable	4	\$682,772.78	26.36%	0	\$0.00	NA	0
Total		13	\$2,589,872.78	100%	0	\$0.00		0
31407BAE9	FIRST HORIZON HOME LOAN CORPORATION	46	\$10,983,117.00	73.02%	0	\$0.00	NA	0
	Unavailable	15	\$4,057,506.00	26.98%	0	\$0.00	NA	0
Total		61	\$15,040,623.00	100%	0	\$0.00		0
31407BAF6	FIRST HORIZON HOME LOAN CORPORATION	51	\$10,290,243.93	68.33%	0	\$0.00	NA	0
	Unavailable	24	\$4,770,366.24	31.67%	0	\$0.00	NA	0
Total		75	\$15,060,610.17	100%	0	\$0.00		0
31407BC23	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,005,190.09	81.11%	0	\$0.00	NA	0

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

		Unavailable	7	\$699,802.94	18.89%	0	\$0.00	NA	0
Total			36	\$3,704,993.03	100%	0	\$0.00		0
31407BC31		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,459.07	93.31%	0	\$0.00	NA	0
		Unavailable	1	\$128,000.00	6.69%	0	\$0.00	NA	0
Total			14	\$1,914,459.07	100%	0	\$0.00		0
31407BCW7		FIRST HORIZON HOME LOAN CORPORATION	183	\$39,657,713.92	79.26%	0	\$0.00	NA	0
		Unavailable	45	\$10,378,061.38	20.74%	0	\$0.00	NA	0
Total			228	\$50,035,775.30	100%	0	\$0.00		0
31407BCY3		FIRST HORIZON HOME LOAN CORPORATION	66	\$12,986,010.71	86.22%	0	\$0.00	NA	0
		Unavailable	11	\$2,075,662.40	13.78%	0	\$0.00	NA	0
Total			77	\$15,061,673.11	100%	0	\$0.00		0
31407BCZ0		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,388,252.64	62.56%	0	\$0.00	NA	0
		Unavailable	18	\$830,882.95	37.44%	0	\$0.00	NA	0
Total			42	\$2,219,135.59	100%	0	\$0.00		0
31407BM22		FLAGSTAR BANK, FSB	11	\$2,339,175.00	8.63%	0	\$0.00	NA	0
		Unavailable	128	\$24,759,706.18	91.37%	0	\$0.00	NA	0
Total			139	\$27,098,881.18	100%	0	\$0.00		0
31407BM30		FLAGSTAR BANK, FSB	2	\$375,000.00	8.77%	0	\$0.00	NA	0
		Unavailable	19	\$3,900,600.00	91.23%	0	\$0.00	NA	0
Total			21	\$4,275,600.00	100%	0	\$0.00		0
31407BM48		FLAGSTAR BANK, FSB	1	\$160,000.00	3.09%	0	\$0.00	NA	0
		Unavailable	21	\$5,017,834.95	96.91%	0	\$0.00	NA	0
Total			22	\$5,177,834.95	100%	0	\$0.00		0
31407BM55		FLAGSTAR BANK, FSB	17	\$1,232,998.18	18.83%	0	\$0.00	NA	0
		Unavailable	81	\$5,314,937.65	81.17%	0	\$0.00	NA	0
Total			98	\$6,547,935.83	100%	0	\$0.00		0
31407BM63		Unavailable	46	\$10,054,595.00	100%	0	\$0.00	NA	0
Total			46	\$10,054,595.00	100%	0	\$0.00		0
31407BM71		FLAGSTAR BANK, FSB	2	\$326,000.00	3.99%	0	\$0.00	NA	0
		Unavailable	36	\$7,841,905.40	96.01%	0	\$0.00	NA	0
Total			38	\$8,167,905.40	100%	0	\$0.00		0

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

31407BM89	FLAGSTAR BANK, FSB	4	\$244,280.00	5.14%	0	\$0.00	NA	0
	Unavailable	68	\$4,508,940.62	94.86%	0	\$0.00	NA	0
Total		72	\$4,753,220.62	100%	0	\$0.00		0
31407BM97	FLAGSTAR BANK, FSB	2	\$254,072.15	1.06%	0	\$0.00	NA	0
	Unavailable	103	\$23,704,145.06	98.94%	0	\$0.00	NA	0
Total		105	\$23,958,217.21	100%	0	\$0.00		0
31407BMQ9	FLAGSTAR BANK, FSB	9	\$1,170,124.05	7.24%	0	\$0.00	NA	0
	Unavailable	95	\$14,981,226.02	92.76%	0	\$0.00	NA	0
Total		104	\$16,151,350.07	100%	0	\$0.00		0
31407BMR7	FLAGSTAR BANK, FSB	8	\$2,044,454.36	12.4%	0	\$0.00	NA	0
	Unavailable	59	\$14,438,732.21	87.6%	0	\$0.00	NA	0
Total		67	\$16,483,186.57	100%	0	\$0.00		0
31407BMS5	FLAGSTAR BANK, FSB	3	\$846,150.00	8.07%	0	\$0.00	NA	0
	Unavailable	51	\$9,634,552.96	91.93%	0	\$0.00	NA	0
Total		54	\$10,480,702.96	100%	0	\$0.00		0
31407BMT3	FLAGSTAR BANK, FSB	1	\$173,000.00	2.76%	0	\$0.00	NA	0
	Unavailable	24	\$6,101,921.35	97.24%	0	\$0.00	NA	0
Total		25	\$6,274,921.35	100%	0	\$0.00		0
31407BMU0	FLAGSTAR BANK, FSB	4	\$501,166.10	7.11%	0	\$0.00	NA	0
	Unavailable	50	\$6,551,589.40	92.89%	0	\$0.00	NA	0
Total		54	\$7,052,755.50	100%	0	\$0.00		0
31407BMV8	FLAGSTAR BANK, FSB	1	\$108,250.00	1.13%	0	\$0.00	NA	0
	Unavailable	45	\$9,493,430.86	98.87%	0	\$0.00	NA	0
Total		46	\$9,601,680.86	100%	0	\$0.00		0
31407BMW6	FLAGSTAR BANK, FSB	2	\$466,078.44	7.61%	0	\$0.00	NA	0
	Unavailable	26	\$5,659,173.02	92.39%	0	\$0.00	NA	0
Total		28	\$6,125,251.46	100%	0	\$0.00		0
31407BMX4	FLAGSTAR BANK, FSB	6	\$1,176,393.09	5.9%	0	\$0.00	NA	0
	Unavailable	85	\$18,752,751.59	94.1%	0	\$0.00	NA	0
Total		91	\$19,929,144.68	100%	0	\$0.00		0
31407BMY2	FLAGSTAR BANK, FSB	5	\$967,541.43	5.74%	0	\$0.00	NA	0
	Unavailable	97	\$15,876,208.64	94.26%	0	\$0.00	NA	0
Total		102	\$16,843,750.07	100%	0	\$0.00		0
31407BMZ9	FLAGSTAR BANK, FSB	7	\$1,653,796.28	13.33%	0	\$0.00	NA	0

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

		Unavailable	49	\$10,756,064.40	86.67%	0	\$0.00	NA	0
Total			56	\$12,409,860.68	100%	0	\$0.00		0
31407BN21		Unavailable	15	\$1,964,108.80	100%	0	\$0.00	NA	0
Total			15	\$1,964,108.80	100%	0	\$0.00		0
31407BN39		FLAGSTAR BANK, FSB	1	\$114,185.65	8.91%	0	\$0.00	NA	0
		Unavailable	18	\$1,167,598.38	91.09%	0	\$0.00	NA	0
Total			19	\$1,281,784.03	100%	0	\$0.00		0
31407BN47		FLAGSTAR BANK, FSB	10	\$458,972.07	11.39%	0	\$0.00	NA	0
		Unavailable	66	\$3,572,246.17	88.61%	0	\$0.00	NA	0
Total			76	\$4,031,218.24	100%	0	\$0.00		0
31407BN96		FLAGSTAR BANK, FSB	3	\$455,289.58	5.76%	0	\$0.00	NA	0
		Unavailable	50	\$7,453,891.19	94.24%	0	\$0.00	NA	0
Total			53	\$7,909,180.77	100%	0	\$0.00		0
31407BNA3		FLAGSTAR BANK, FSB	9	\$2,068,771.06	7.14%	0	\$0.00	NA	0
		Unavailable	100	\$26,915,046.77	92.86%	0	\$0.00	NA	0
Total			109	\$28,983,817.83	100%	0	\$0.00		0
31407BNF2		FLAGSTAR BANK, FSB	2	\$425,400.00	8.39%	0	\$0.00	NA	0
		Unavailable	20	\$4,645,529.63	91.61%	0	\$0.00	NA	0
Total			22	\$5,070,929.63	100%	0	\$0.00		0
31407BNG0		FLAGSTAR BANK, FSB	3	\$733,200.00	12.81%	0	\$0.00	NA	0
		Unavailable	20	\$4,991,409.52	87.19%	0	\$0.00	NA	0
Total			23	\$5,724,609.52	100%	0	\$0.00		0
31407BNH8		FLAGSTAR BANK, FSB	5	\$1,016,000.00	4.1%	0	\$0.00	NA	0
		Unavailable	111	\$23,793,238.85	95.9%	0	\$0.00	NA	0
Total			116	\$24,809,238.85	100%	0	\$0.00		0
31407BNJ4		Unavailable	17	\$4,129,682.88	100%	0	\$0.00	NA	0
Total			17	\$4,129,682.88	100%	0	\$0.00		0
31407BNK1		FLAGSTAR BANK, FSB	2	\$614,560.00	19.8%	0	\$0.00	NA	0
		Unavailable	11	\$2,489,113.42	80.2%	0	\$0.00	NA	0
Total			13	\$3,103,673.42	100%	0	\$0.00		0
31407BNL9		FLAGSTAR BANK, FSB	1	\$172,000.00	5.88%	0	\$0.00	NA	0
		Unavailable	15	\$2,755,298.47	94.12%	0	\$0.00	NA	0
Total			16	\$2,927,298.47	100%	0	\$0.00		0

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

31407BNM7	FLAGSTAR BANK, FSB	3	\$298,800.00	8.46%	0	\$0.00	NA	0
	Unavailable	34	\$3,234,545.77	91.54%	0	\$0.00	NA	0
Total		37	\$3,533,345.77	100%	0	\$0.00		0
31407BNP0	FLAGSTAR BANK, FSB	7	\$1,388,500.00	3.62%	0	\$0.00	NA	0
	Unavailable	172	\$36,947,843.06	96.38%	0	\$0.00	NA	0
Total		179	\$38,336,343.06	100%	0	\$0.00		0
31407BNU9	FLAGSTAR BANK, FSB	3	\$607,000.00	6.87%	0	\$0.00	NA	0
	Unavailable	41	\$8,231,718.37	93.13%	0	\$0.00	NA	0
Total		44	\$8,838,718.37	100%	0	\$0.00		0
31407BNW5	FLAGSTAR BANK, FSB	9	\$1,033,140.00	6.38%	0	\$0.00	NA	0
	Unavailable	101	\$15,168,790.00	93.62%	0	\$0.00	NA	0
Total		110	\$16,201,930.00	100%	0	\$0.00		0
31407BNZ8	Unavailable	17	\$1,367,400.00	100%	0	\$0.00	NA	0
Total		17	\$1,367,400.00	100%	0	\$0.00		0
31407BPA1	FLAGSTAR BANK, FSB	15	\$798,230.01	13.15%	0	\$0.00	NA	0
	Unavailable	93	\$5,270,238.07	86.85%	0	\$0.00	NA	0
Total		108	\$6,068,468.08	100%	0	\$0.00		0
31407BPB9	FLAGSTAR BANK, FSB	1	\$142,000.00	2.28%	0	\$0.00	NA	0
	Unavailable	47	\$6,089,522.82	97.72%	0	\$0.00	NA	0
Total		48	\$6,231,522.82	100%	0	\$0.00		0
31407BPC7	Unavailable	27	\$3,146,706.72	100%	0	\$0.00	NA	0
Total		27	\$3,146,706.72	100%	0	\$0.00		0
31407BPD5	FLAGSTAR BANK, FSB	2	\$317,000.00	5.85%	0	\$0.00	NA	0
	Unavailable	24	\$5,102,924.41	94.15%	0	\$0.00	NA	0
Total		26	\$5,419,924.41	100%	0	\$0.00		0
31407BPE3	FLAGSTAR BANK, FSB	4	\$764,374.91	14.52%	0	\$0.00	NA	0
	Unavailable	24	\$4,501,606.08	85.48%	0	\$0.00	NA	0
Total		28	\$5,265,980.99	100%	0	\$0.00		0
31407BPF0	FLAGSTAR BANK, FSB	1	\$147,000.00	3.51%	0	\$0.00	NA	0
	Unavailable	22	\$4,040,250.00	96.49%	0	\$0.00	NA	0
Total		23	\$4,187,250.00	100%	0	\$0.00		0
31407BPG8	FLAGSTAR BANK, FSB	5	\$1,381,450.00	11.49%	0	\$0.00	NA	0
	Unavailable	45	\$10,642,745.00	88.51%	0	\$0.00	NA	0
Total		50	\$12,024,195.00	100%	0	\$0.00		0

31407BRB7	SUNTRUST MORTGAGE INC.	52	\$3,311,063.33	47.82%	0	\$0.00	NA	0
	Unavailable	62	\$3,612,884.15	52.18%	0	\$0.00	NA	0
Total		114	\$6,923,947.48	100%	0	\$0.00		0
31407BRC5	SUNTRUST MORTGAGE INC.	35	\$7,601,597.36	89.98%	0	\$0.00	NA	0
	Unavailable	4	\$846,707.11	10.02%	0	\$0.00	NA	0
Total		39	\$8,448,304.47	100%	0	\$0.00		0
31407BRD3	SUNTRUST MORTGAGE INC.	44	\$10,090,590.74	36.25%	0	\$0.00	NA	0
	Unavailable	76	\$17,746,157.73	63.75%	0	\$0.00	NA	0
Total		120	\$27,836,748.47	100%	0	\$0.00		0
31407BRE1	SUNTRUST MORTGAGE INC.	35	\$4,983,847.83	66.63%	0	\$0.00	NA	0
	Unavailable	20	\$2,496,387.33	33.37%	0	\$0.00	NA	0
Total		55	\$7,480,235.16	100%	0	\$0.00		0
31407BRF8	SUNTRUST MORTGAGE INC.	24	\$4,631,377.55	29.7%	0	\$0.00	NA	0
	Unavailable	49	\$10,960,299.80	70.3%	0	\$0.00	NA	0
Total		73	\$15,591,677.35	100%	0	\$0.00		0
31407CPJ0	Unavailable	3	\$336,355.24	100%	0	\$0.00	NA	0
Total		3	\$336,355.24	100%	0	\$0.00		0
31407CVJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$31,540.17	12.23%	0	\$0.00	NA	0
	Unavailable	2	\$226,261.45	87.77%	0	\$0.00	NA	0
Total		3	\$257,801.62	100%	0	\$0.00		0
31407CWE3	Unavailable	3	\$644,625.11	100%	0	\$0.00	NA	0
Total		3	\$644,625.11	100%	0	\$0.00		0
31407CYD3	HARWOOD STREET FUNDING I, LLC	7	\$1,582,725.66	100%	0	\$0.00	NA	0
Total		7	\$1,582,725.66	100%	0	\$0.00		0
31407CZR1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,136,344.29	34.2%	0	\$0.00	NA	0
	Unavailable	18	\$2,186,600.00	65.8%	0	\$0.00	NA	0
Total		27	\$3,322,944.29	100%	0	\$0.00		0

31407DQB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,516,157.33	100%	0	\$0.00	NA	0
Total		30	\$3,516,157.33	100%	0	\$0.00		0
31407DQC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,000.00	70.26%	0	\$0.00	NA	0
	Unavailable	2	\$466,000.00	29.74%	0	\$0.00	NA	0
Total		11	\$1,567,000.00	100%	0	\$0.00		0
31407DQD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,003,835.00	100%	0	\$0.00	NA	0
Total		39	\$5,003,835.00	100%	0	\$0.00		0
31407DQE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,890,420.00	90.8%	0	\$0.00	NA	0
	Unavailable	2	\$191,500.00	9.2%	0	\$0.00	NA	0
Total		15	\$2,081,920.00	100%	0	\$0.00		0
31407DQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$7,236,634.00	96.4%	0	\$0.00	NA	0
	Unavailable	2	\$270,000.00	3.6%	0	\$0.00	NA	0
Total		46	\$7,506,634.00	100%	0	\$0.00		0
31407DQG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,685,418.98	88.88%	0	\$0.00	NA	0
	Unavailable	3	\$460,950.00	11.12%	0	\$0.00	NA	0
Total		29	\$4,146,368.98	100%	0	\$0.00		0
31407DQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,316,588.90	81.94%	0	\$0.00	NA	0
	Unavailable	2	\$290,280.00	18.06%	0	\$0.00	NA	0
Total		15	\$1,606,868.90	100%	0	\$0.00		0
31407DQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,700,542.38	90%	0	\$0.00	NA	0
	Unavailable	2	\$189,000.00	10%	0	\$0.00	NA	0
Total		13	\$1,889,542.38	100%	0	\$0.00		0

31407DQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,078,148.74	94.39%	0	\$0.00	NA	0
	Unavailable	2	\$182,798.68	5.61%	0	\$0.00	NA	0
Total		24	\$3,260,947.42	100%	0	\$0.00		0
31407DQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	72	\$9,658,205.00	90.81%	0	\$0.00	NA	0
	Unavailable	5	\$976,860.00	9.19%	0	\$0.00	NA	0
Total		77	\$10,635,065.00	100%	0	\$0.00		0
31407DQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,500.00	90.31%	0	\$0.00	NA	0
	Unavailable	1	\$107,205.78	9.69%	0	\$0.00	NA	0
Total		8	\$1,106,705.78	100%	0	\$0.00		0
31407DT88	GMAC MORTGAGE CORPORATION	15	\$3,044,268.33	30.33%	0	\$0.00	NA	0
	Unavailable	29	\$6,991,931.54	69.67%	0	\$0.00	NA	0
Total		44	\$10,036,199.87	100%	0	\$0.00		0
31407DVM4	Unavailable	6	\$1,212,713.22	100%	0	\$0.00	NA	0
Total		6	\$1,212,713.22	100%	0	\$0.00		0
31407DVN2	U.S. BANK N.A.	2	\$243,963.41	17.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,186,965.79	82.95%	0	\$0.00	NA	0
Total		10	\$1,430,929.20	100%	0	\$0.00		0
31407DVP7	Unavailable	9	\$1,406,679.54	100%	0	\$0.00	NA	0
Total		9	\$1,406,679.54	100%	0	\$0.00		0
31407DVQ5	U.S. BANK N.A.	4	\$937,700.00	9.42%	0	\$0.00	NA	0
	Unavailable	41	\$9,014,111.24	90.58%	0	\$0.00	NA	0
Total		45	\$9,951,811.24	100%	0	\$0.00		0
31407DVR3	U.S. BANK N.A.	1	\$42,000.00	1.93%	0	\$0.00	NA	0
	Unavailable	11	\$2,138,820.00	98.07%	0	\$0.00	NA	0
Total		12	\$2,180,820.00	100%	0	\$0.00		0
31407DVS1	U.S. BANK N.A.	1	\$164,320.00	1.7%	0	\$0.00	NA	0
	Unavailable	43	\$9,488,913.24	98.3%	0	\$0.00	NA	0
Total		44	\$9,653,233.24	100%	0	\$0.00		0
31407DVT9	U.S. BANK N.A.	1	\$110,000.00	4.46%	0	\$0.00	NA	0

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

		Unavailable	10	\$2,356,670.00	95.54%	0	\$0.00	NA	0
Total			11	\$2,466,670.00	100%	0	\$0.00		0
31407DVU6		Unavailable	9	\$1,128,737.25	100%	0	\$0.00	NA	0
Total			9	\$1,128,737.25	100%	0	\$0.00		0
31407E6Q1		CITIMORTGAGE, INC.	33	\$7,064,369.48	45.36%	0	\$0.00	NA	0
		Unavailable	46	\$8,509,055.72	54.64%	0	\$0.00	NA	0
Total			79	\$15,573,425.20	100%	0	\$0.00		0
31407E6R9		CITIMORTGAGE, INC.	75	\$13,410,353.21	22.81%	0	\$0.00	NA	0
		Unavailable	221	\$45,380,760.72	77.19%	0	\$0.00	NA	0
Total			296	\$58,791,113.93	100%	0	\$0.00		0
31407E6T5		Unavailable	170	\$39,492,707.37	100%	0	\$0.00	NA	0
Total			170	\$39,492,707.37	100%	0	\$0.00		0
31407E6U2		CITIMORTGAGE, INC.	11	\$1,863,399.97	11.67%	0	\$0.00	NA	0
		Unavailable	68	\$14,102,372.27	88.33%	0	\$0.00	NA	0
Total			79	\$15,965,772.24	100%	0	\$0.00		0
31407E6V0		CITIMORTGAGE, INC.	4	\$517,945.70	1.65%	0	\$0.00	NA	0
		Unavailable	151	\$30,873,906.62	98.35%	0	\$0.00	NA	0
Total			155	\$31,391,852.32	100%	0	\$0.00		0
31407E6W8		CITIMORTGAGE, INC.	113	\$24,784,599.93	76.63%	0	\$0.00	NA	0
		Unavailable	39	\$7,559,374.50	23.37%	0	\$0.00	NA	0
Total			152	\$32,343,974.43	100%	0	\$0.00		0
31407E6X6		CITIMORTGAGE, INC.	31	\$5,999,054.75	46.04%	0	\$0.00	NA	0
		Unavailable	37	\$7,030,480.86	53.96%	0	\$0.00	NA	0
Total			68	\$13,029,535.61	100%	0	\$0.00		0
31407E6Y4		CITIMORTGAGE, INC.	4	\$787,244.01	9.46%	0	\$0.00	NA	0
		Unavailable	32	\$7,530,772.36	90.54%	0	\$0.00	NA	0
Total			36	\$8,318,016.37	100%	0	\$0.00		0
31407E6Z1		CITIMORTGAGE, INC.	51	\$11,246,452.87	54.83%	0	\$0.00	NA	0
		Unavailable	45	\$9,265,148.07	45.17%	0	\$0.00	NA	0
Total			96	\$20,511,600.94	100%	0	\$0.00		0
31407E7A5		CITIMORTGAGE, INC.	48	\$10,085,320.11	22.87%	0	\$0.00	NA	0
		Unavailable	161	\$34,011,099.41	77.13%	0	\$0.00	NA	0
Total			209	\$44,096,419.52	100%	0	\$0.00		0

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

31407E7B3		CITIMORTGAGE, INC.	60	\$11,298,413.03	64.27%	0	\$0.00	NA	0
		Unavailable	36	\$6,280,941.74	35.73%	0	\$0.00	NA	0
Total			96	\$17,579,354.77	100%	0	\$0.00		0
31407E7C1		CITIMORTGAGE, INC.	5	\$1,206,579.65	10.53%	0	\$0.00	NA	0
		Unavailable	52	\$10,252,297.23	89.47%	0	\$0.00	NA	0
Total			57	\$11,458,876.88	100%	0	\$0.00		0
31407E7D9		Unavailable	93	\$23,077,472.10	100%	0	\$0.00	NA	0
Total			93	\$23,077,472.10	100%	0	\$0.00		0
31407E7E7		Unavailable	27	\$6,303,001.37	100%	0	\$0.00	NA	0
Total			27	\$6,303,001.37	100%	0	\$0.00		0
31407E7F4		Unavailable	180	\$42,994,716.60	100%	0	\$0.00	NA	0
Total			180	\$42,994,716.60	100%	0	\$0.00		0
31407E7G2		Unavailable	55	\$13,213,007.68	100%	0	\$0.00	NA	0
Total			55	\$13,213,007.68	100%	0	\$0.00		0
31407E7H0		Unavailable	29	\$6,756,426.13	100%	0	\$0.00	NA	0
Total			29	\$6,756,426.13	100%	0	\$0.00		0
31407E7J6		CITIMORTGAGE, INC.	19	\$3,528,533.10	20.64%	0	\$0.00	NA	0
		Unavailable	74	\$13,563,398.42	79.36%	0	\$0.00	NA	0
Total			93	\$17,091,931.52	100%	0	\$0.00		0
31407EDT7		IRWIN MORTGAGE CORPORATION	1	\$200,000.00	7.76%	0	\$0.00	NA	0
		Unavailable	12	\$2,375,762.18	92.24%	0	\$0.00	NA	0
Total			13	\$2,575,762.18	100%	0	\$0.00		0
31407EDU4		IRWIN MORTGAGE CORPORATION	4	\$499,850.00	3.04%	0	\$0.00	NA	0
		Unavailable	81	\$15,957,837.38	96.96%	0	\$0.00	NA	0
Total			85	\$16,457,687.38	100%	0	\$0.00		0
31407EDV2		IRWIN MORTGAGE CORPORATION	3	\$485,300.00	7.71%	0	\$0.00	NA	0
		Unavailable	33	\$5,805,237.67	92.29%	0	\$0.00	NA	0
Total			36	\$6,290,537.67	100%	0	\$0.00		0
31407EDW0		IRWIN MORTGAGE CORPORATION	2	\$417,000.00	12.38%	0	\$0.00	NA	0
		Unavailable	14	\$2,950,200.00	87.62%	0	\$0.00	NA	0
Total			16	\$3,367,200.00	100%	0	\$0.00		0

31407EDX8	IRWIN MORTGAGE CORPORATION	2	\$325,620.00	8.99%	0	\$0.00	NA	0
	Unavailable	15	\$3,297,190.00	91.01%	0	\$0.00	NA	0
Total		17	\$3,622,810.00	100%	0	\$0.00		0
31407EDY6	Unavailable	5	\$1,221,200.00	100%	0	\$0.00	NA	0
Total		5	\$1,221,200.00	100%	0	\$0.00		0
31407EDZ3	IRWIN MORTGAGE CORPORATION	2	\$613,620.00	36.87%	0	\$0.00	NA	0
	Unavailable	5	\$1,050,800.00	63.13%	0	\$0.00	NA	0
Total		7	\$1,664,420.00	100%	0	\$0.00		0
31407EEF6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,121,913.17	100%	0	\$0.00	NA	0
Total		13	\$1,121,913.17	100%	0	\$0.00		0
31407EEG4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,113,641.01	100%	0	\$0.00	NA	0
Total		10	\$1,113,641.01	100%	0	\$0.00		0
31407EEJ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$3,251,548.86	100%	0	\$0.00	NA	0
Total		24	\$3,251,548.86	100%	0	\$0.00		0
31407EEL3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,992,537.27	100%	0	\$0.00	NA	0
Total		9	\$1,992,537.27	100%	0	\$0.00		0
31407EFJ7	Unavailable	22	\$2,836,810.78	100%	0	\$0.00	NA	0
Total		22	\$2,836,810.78	100%	0	\$0.00		0
31407EFK4	WELLS FARGO BANK, N.A.	65	\$7,140,150.68	97.61%	0	\$0.00	NA	0
	Unavailable	1	\$174,542.49	2.39%	0	\$0.00	NA	0
Total		66	\$7,314,693.17	100%	0	\$0.00		0
31407EFL2	WELLS FARGO BANK, N.A.	20	\$2,525,396.26	95.12%	0	\$0.00	NA	0
	Unavailable	1	\$129,621.61	4.88%	0	\$0.00	NA	0
Total		21	\$2,655,017.87	100%	0	\$0.00		0

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

31407EFM0		WELLS FARGO BANK, N.A.	14	\$1,934,230.06	100%	0	\$0.00	NA	0
Total			14	\$1,934,230.06	100%	0	\$0.00		0
31407EGB3		Unavailable	16	\$1,596,042.71	100%	0	\$0.00	NA	0
Total			16	\$1,596,042.71	100%	0	\$0.00		0
31407EGC1		Unavailable	8	\$1,112,552.53	100%	0	\$0.00	NA	0
Total			8	\$1,112,552.53	100%	0	\$0.00		0
31407EGD9		Unavailable	124	\$30,936,438.45	100%	0	\$0.00	NA	0
Total			124	\$30,936,438.45	100%	0	\$0.00		0
31407EGE7		Unavailable	55	\$8,767,830.96	100%	0	\$0.00	NA	0
Total			55	\$8,767,830.96	100%	0	\$0.00		0
31407EGF4		Unavailable	6	\$1,523,786.22	100%	0	\$0.00	NA	0
Total			6	\$1,523,786.22	100%	0	\$0.00		0
31407EGK3		Unavailable	11	\$2,371,749.15	100%	0	\$0.00	NA	0
Total			11	\$2,371,749.15	100%	0	\$0.00		0
31407EP56		WACHOVIA MORTGAGE CORPORATION	19	\$3,927,784.50	100%	0	\$0.00	NA	0
Total			19	\$3,927,784.50	100%	0	\$0.00		0
31407EP64		WACHOVIA MORTGAGE CORPORATION	8	\$1,037,544.55	100%	0	\$0.00	NA	0
Total			8	\$1,037,544.55	100%	0	\$0.00		0
31407EP72		WACHOVIA MORTGAGE CORPORATION	45	\$10,355,264.22	90.66%	0	\$0.00	NA	0
		Unavailable	4	\$1,067,128.26	9.34%	0	\$0.00	NA	0
Total			49	\$11,422,392.48	100%	0	\$0.00		0
31407EP80		WACHOVIA MORTGAGE CORPORATION	1,181	\$239,464,733.71	99.85%	0	\$0.00	NA	0
		Unavailable	1	\$358,027.10	0.15%	0	\$0.00	NA	0
Total			1,182	\$239,822,760.81	100%	0	\$0.00		0
31407EQA4		Unavailable	698	\$144,136,506.37	100%	0	\$0.00	NA	0
Total			698	\$144,136,506.37	100%	0	\$0.00		0

31407EQB2	Unavailable	18	\$1,810,573.74	100%	0	\$0.00	NA	0
Total		18	\$1,810,573.74	100%	0	\$0.00		0
31407EQC0	Unavailable	31	\$4,121,292.92	100%	0	\$0.00	NA	0
Total		31	\$4,121,292.92	100%	0	\$0.00		0
31407EQD8	Unavailable	16	\$3,637,763.24	100%	0	\$0.00	NA	0
Total		16	\$3,637,763.24	100%	0	\$0.00		0
31407EQF3	Unavailable	9	\$2,318,683.35	100%	0	\$0.00	NA	0
Total		9	\$2,318,683.35	100%	0	\$0.00		0
31407EQG1	Unavailable	12	\$1,171,693.43	100%	0	\$0.00	NA	0
Total		12	\$1,171,693.43	100%	0	\$0.00		0
31407ERE5	WACHOVIA MORTGAGE CORPORATION	18	\$2,508,236.40	100%	0	\$0.00	NA	0
Total		18	\$2,508,236.40	100%	0	\$0.00		0
31407ERF2	WACHOVIA MORTGAGE CORPORATION	27	\$1,850,216.71	100%	0	\$0.00	NA	0
Total		27	\$1,850,216.71	100%	0	\$0.00		0
31407ERG0	WACHOVIA MORTGAGE CORPORATION	38	\$3,785,330.03	100%	0	\$0.00	NA	0
Total		38	\$3,785,330.03	100%	0	\$0.00		0
31407ERH8	WACHOVIA MORTGAGE CORPORATION	50	\$6,309,456.28	100%	0	\$0.00	NA	0
Total		50	\$6,309,456.28	100%	0	\$0.00		0
31407ERJ4	WACHOVIA MORTGAGE CORPORATION	24	\$4,805,331.93	100%	0	\$0.00	NA	0
Total		24	\$4,805,331.93	100%	0	\$0.00		0
31407ERK1	WACHOVIA MORTGAGE CORPORATION	12	\$2,161,986.76	100%	0	\$0.00	NA	0
Total		12	\$2,161,986.76	100%	0	\$0.00		0
31407ERL9		14	\$2,857,316.75	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			14	\$2,857,316.75	100%	0	\$0.00	0	0
31407ERM7		WACHOVIA MORTGAGE CORPORATION	44	\$2,893,688.67	100%	0	\$0.00	NA	0
Total			44	\$2,893,688.67	100%	0	\$0.00	0	0
31407ERN5		WACHOVIA MORTGAGE CORPORATION	53	\$5,176,135.97	100%	0	\$0.00	NA	0
Total			53	\$5,176,135.97	100%	0	\$0.00	0	0
31407ERP0		WACHOVIA MORTGAGE CORPORATION	67	\$8,533,229.73	100%	0	\$0.00	NA	0
Total			67	\$8,533,229.73	100%	0	\$0.00	0	0
31407ERQ8		WACHOVIA MORTGAGE CORPORATION	10	\$2,055,229.26	100%	0	\$0.00	NA	0
Total			10	\$2,055,229.26	100%	0	\$0.00	0	0
31407ERR6		WACHOVIA MORTGAGE CORPORATION	14	\$2,832,760.35	100%	0	\$0.00	NA	0
Total			14	\$2,832,760.35	100%	0	\$0.00	0	0
31407ERS4		WACHOVIA MORTGAGE CORPORATION	16	\$3,306,688.17	100%	0	\$0.00	NA	0
Total			16	\$3,306,688.17	100%	0	\$0.00	0	0
31407ERT2		WACHOVIA MORTGAGE CORPORATION	13	\$1,233,079.42	100%	0	\$0.00	NA	0
Total			13	\$1,233,079.42	100%	0	\$0.00	0	0
31407ES53		WACHOVIA MORTGAGE CORPORATION	128	\$24,458,829.62	98.69%	0	\$0.00	NA	0
		Unavailable	2	\$325,838.48	1.31%	0	\$0.00	NA	0
Total			130	\$24,784,668.10	100%	0	\$0.00	0	0
31407ES61			48	\$3,026,980.64	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			48	\$3,026,980.64	100%	0	\$0.00		0
31407ES79		WACHOVIA MORTGAGE CORPORATION	34	\$3,311,668.46	100%	0	\$0.00	NA	0
Total			34	\$3,311,668.46	100%	0	\$0.00		0
31407ES87		WACHOVIA MORTGAGE CORPORATION	30	\$4,021,482.80	100%	0	\$0.00	NA	0
Total			30	\$4,021,482.80	100%	0	\$0.00		0
31407ES95		WACHOVIA MORTGAGE CORPORATION	88	\$19,891,979.15	100%	0	\$0.00	NA	0
Total			88	\$19,891,979.15	100%	0	\$0.00		0
31407ET29		CENTRAL PACIFIC BANK	4	\$1,278,500.00	46.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,454,482.96	53.22%	0	\$0.00	NA	0
Total			9	\$2,732,982.96	100%	0	\$0.00		0
31407ETA1		WACHOVIA MORTGAGE CORPORATION	12	\$1,174,334.44	100%	0	\$0.00	NA	0
Total			12	\$1,174,334.44	100%	0	\$0.00		0
31407ETB9		WACHOVIA MORTGAGE CORPORATION	13	\$1,877,126.77	100%	0	\$0.00	NA	0
Total			13	\$1,877,126.77	100%	0	\$0.00		0
31407ETC7		Unavailable	47	\$7,521,569.28	100%	0	\$0.00	NA	0
Total			47	\$7,521,569.28	100%	0	\$0.00		0
31407ETD5		Unavailable	16	\$1,005,767.80	100%	0	\$0.00	NA	0
Total			16	\$1,005,767.80	100%	0	\$0.00		0
31407ETE3		Unavailable	15	\$1,486,589.85	100%	0	\$0.00	NA	0
Total			15	\$1,486,589.85	100%	0	\$0.00		0
31407ETF0		Unavailable	13	\$1,752,555.65	100%	0	\$0.00	NA	0
Total			13	\$1,752,555.65	100%	0	\$0.00		0

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

31407EUP6	GMAC MORTGAGE CORPORATION	15	\$3,840,411.98	38.37%	0	\$0.00	NA	0
	Unavailable	26	\$6,168,549.82	61.63%	0	\$0.00	NA	0
Total		41	\$10,008,961.80	100%	0	\$0.00		0
31407EVA8	GMAC MORTGAGE CORPORATION	3	\$458,583.19	66.91%	0	\$0.00	NA	0
	Unavailable	1	\$226,832.23	33.09%	0	\$0.00	NA	0
Total		4	\$685,415.42	100%	0	\$0.00		0
31407EVN0	GMAC MORTGAGE CORPORATION	18	\$4,240,242.98	42.39%	0	\$0.00	NA	0
	Unavailable	26	\$5,762,099.99	57.61%	0	\$0.00	NA	0
Total		44	\$10,002,342.97	100%	0	\$0.00		0
31407EYD9	Unavailable	47	\$10,012,184.39	100%	0	\$0.00	NA	0
Total		47	\$10,012,184.39	100%	0	\$0.00		0
31407EYE7	INDYMAC BANK, FSB	8	\$2,131,400.00	21.2%	0	\$0.00	NA	0
	Unavailable	35	\$7,923,250.93	78.8%	0	\$0.00	NA	0
Total		43	\$10,054,650.93	100%	0	\$0.00		0
31407EYF4	INDYMAC BANK, FSB	1	\$52,000.00	0.84%	0	\$0.00	NA	0
	Unavailable	31	\$6,144,199.92	99.16%	0	\$0.00	NA	0
Total		32	\$6,196,199.92	100%	0	\$0.00		0
31407EYH0	Unavailable	30	\$6,291,063.12	100%	0	\$0.00	NA	0
Total		30	\$6,291,063.12	100%	0	\$0.00		0
31407EYJ6	Unavailable	33	\$6,170,194.88	100%	0	\$0.00	NA	0
Total		33	\$6,170,194.88	100%	0	\$0.00		0
31407EYK3	Unavailable	61	\$12,608,250.75	100%	0	\$0.00	NA	0
Total		61	\$12,608,250.75	100%	0	\$0.00		0
31407EYL1	Unavailable	126	\$23,620,888.43	100%	0	\$0.00	NA	0
Total		126	\$23,620,888.43	100%	0	\$0.00		0
31407EYM9	Unavailable	14	\$3,194,800.00	100%	0	\$0.00	NA	0
Total		14	\$3,194,800.00	100%	0	\$0.00		0
31407EYN7	Unavailable	126	\$23,653,593.63	100%	0	\$0.00	NA	0
Total		126	\$23,653,593.63	100%	0	\$0.00		0
31407EYP2	Unavailable	43	\$8,430,455.11	100%	0	\$0.00	NA	0
Total		43	\$8,430,455.11	100%	0	\$0.00		0

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

31407EYQ0	Unavailable	48	\$8,551,739.99	100%	0	\$0.00	NA	0
Total		48	\$8,551,739.99	100%	0	\$0.00		0
31407EYR8	Unavailable	76	\$14,623,330.25	100%	0	\$0.00	NA	0
Total		76	\$14,623,330.25	100%	0	\$0.00		0
31407EYS6	Unavailable	10	\$2,411,642.65	100%	0	\$0.00	NA	0
Total		10	\$2,411,642.65	100%	0	\$0.00		0
31407EYU1	Unavailable	19	\$4,763,100.61	100%	0	\$0.00	NA	0
Total		19	\$4,763,100.61	100%	0	\$0.00		0
31407EYV9	Unavailable	129	\$25,397,639.00	100%	0	\$0.00	NA	0
Total		129	\$25,397,639.00	100%	0	\$0.00		0
31407F3R9	SELF-HELP VENTURES FUND	45	\$4,323,020.44	100%	0	\$0.00	NA	0
Total		45	\$4,323,020.44	100%	0	\$0.00		0
31407F3T5	NATIONAL CITY MORTGAGE COMPANY	8	\$608,840.11	100%	0	\$0.00	NA	0
Total		8	\$608,840.11	100%	0	\$0.00		0
31407F6Y1	GMAC MORTGAGE CORPORATION	16	\$2,939,369.97	29.29%	0	\$0.00	NA	0
	Unavailable	32	\$7,096,899.76	70.71%	0	\$0.00	NA	0
Total		48	\$10,036,269.73	100%	0	\$0.00		0
31407F6Z8	GMAC MORTGAGE CORPORATION	12	\$2,372,090.97	15.78%	0	\$0.00	NA	0
	Unavailable	54	\$12,656,836.00	84.22%	0	\$0.00	NA	0
Total		66	\$15,028,926.97	100%	0	\$0.00		0
31407F7G9	GMAC MORTGAGE CORPORATION	110	\$19,770,069.28	78.99%	0	\$0.00	NA	0
	Unavailable	24	\$5,259,492.24	21.01%	0	\$0.00	NA	0
Total		134	\$25,029,561.52	100%	0	\$0.00		0
31407FB25	CITIMORTGAGE, INC.	1	\$122,000.00	4.85%	0	\$0.00	NA	0
	Unavailable	12	\$2,395,511.77	95.15%	0	\$0.00	NA	0
Total		13	\$2,517,511.77	100%	0	\$0.00		0
31407FB33	CITIMORTGAGE, INC.	15	\$2,453,152.47	5.76%	0	\$0.00	NA	0
	Unavailable	205	\$40,140,778.83	94.24%	0	\$0.00	NA	0
Total		220	\$42,593,931.30	100%	0	\$0.00		0

31407FB41	CITIMORTGAGE, INC.	5	\$920,183.49	35.3%	0	\$0.00	NA	0
	Unavailable	7	\$1,686,233.71	64.7%	0	\$0.00	NA	0
Total		12	\$2,606,417.20	100%	0	\$0.00		0
31407FB58	CITIMORTGAGE, INC.	3	\$245,236.57	19.42%	0	\$0.00	NA	0
	Unavailable	15	\$1,017,260.86	80.58%	0	\$0.00	NA	0
Total		18	\$1,262,497.43	100%	0	\$0.00		0
31407FB66	CITIMORTGAGE, INC.	2	\$379,000.00	3%	0	\$0.00	NA	0
	Unavailable	60	\$12,253,374.02	97%	0	\$0.00	NA	0
Total		62	\$12,632,374.02	100%	0	\$0.00		0
31407FB74	CITIMORTGAGE, INC.	10	\$1,992,700.00	19.23%	0	\$0.00	NA	0
	Unavailable	46	\$8,371,349.87	80.77%	0	\$0.00	NA	0
Total		56	\$10,364,049.87	100%	0	\$0.00		0
31407FB82	CITIMORTGAGE, INC.	23	\$3,783,386.75	62.14%	0	\$0.00	NA	0
	Unavailable	11	\$2,304,945.78	37.86%	0	\$0.00	NA	0
Total		34	\$6,088,332.53	100%	0	\$0.00		0
31407FB90	CITIMORTGAGE, INC.	3	\$359,587.75	4.76%	0	\$0.00	NA	0
	Unavailable	37	\$7,196,890.19	95.24%	0	\$0.00	NA	0
Total		40	\$7,556,477.94	100%	0	\$0.00		0
31407FBK5	CITIMORTGAGE, INC.	46	\$5,404,602.67	21.36%	0	\$0.00	NA	0
	Unavailable	151	\$19,901,967.71	78.64%	0	\$0.00	NA	0
Total		197	\$25,306,570.38	100%	0	\$0.00		0
31407FBL3	CITIMORTGAGE, INC.	34	\$3,806,336.35	15.51%	0	\$0.00	NA	0
	Unavailable	216	\$20,739,887.29	84.49%	0	\$0.00	NA	0
Total		250	\$24,546,223.64	100%	0	\$0.00		0
31407FBM1	CITIMORTGAGE, INC.	105	\$5,696,271.32	52.88%	0	\$0.00	NA	0
	Unavailable	94	\$5,076,581.30	47.12%	0	\$0.00	NA	0
Total		199	\$10,772,852.62	100%	0	\$0.00		0
31407FBN9	CITIMORTGAGE, INC.	75	\$6,954,451.67	53.24%	0	\$0.00	NA	0
	Unavailable	66	\$6,107,082.36	46.76%	0	\$0.00	NA	0
Total		141	\$13,061,534.03	100%	0	\$0.00		0
31407FBP4	CITIMORTGAGE, INC.	119	\$21,668,915.11	36.74%	0	\$0.00	NA	0
	Unavailable	178	\$37,311,258.67	63.26%	0	\$0.00	NA	0
Total		297	\$58,980,173.78	100%	0	\$0.00		0

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

31407FBQ2	CITIMORTGAGE, INC.	31	\$1,678,921.62	28.5%	0	\$0.00	NA	0
	Unavailable	78	\$4,212,344.44	71.5%	0	\$0.00	NA	0
Total		109	\$5,891,266.06	100%	0	\$0.00		0
31407FBR0	CITIMORTGAGE, INC.	20	\$1,820,932.74	31.63%	0	\$0.00	NA	0
	Unavailable	42	\$3,935,575.20	68.37%	0	\$0.00	NA	0
Total		62	\$5,756,507.94	100%	0	\$0.00		0
31407FBS8	CITIMORTGAGE, INC.	4	\$508,216.35	17%	0	\$0.00	NA	0
	Unavailable	19	\$2,481,569.28	83%	0	\$0.00	NA	0
Total		23	\$2,989,785.63	100%	0	\$0.00		0
31407FBU3	CITIMORTGAGE, INC.	49	\$9,941,298.34	69.85%	0	\$0.00	NA	0
	Unavailable	24	\$4,290,282.14	30.15%	0	\$0.00	NA	0
Total		73	\$14,231,580.48	100%	0	\$0.00		0
31407FBV1	CITIMORTGAGE, INC.	7	\$979,886.99	1.98%	0	\$0.00	NA	0
	Unavailable	246	\$48,386,992.65	98.02%	0	\$0.00	NA	0
Total		253	\$49,366,879.64	100%	0	\$0.00		0
31407FBW9	CITIMORTGAGE, INC.	16	\$2,183,680.04	4.17%	0	\$0.00	NA	0
	Unavailable	237	\$50,182,315.90	95.83%	0	\$0.00	NA	0
Total		253	\$52,365,995.94	100%	0	\$0.00		0
31407FBX7	CITIMORTGAGE, INC.	39	\$6,767,694.32	8.92%	0	\$0.00	NA	0
	Unavailable	400	\$69,100,723.47	91.08%	0	\$0.00	NA	0
Total		439	\$75,868,417.79	100%	0	\$0.00		0
31407FBY5	CITIMORTGAGE, INC.	124	\$22,576,187.06	27.72%	0	\$0.00	NA	0
	Unavailable	313	\$58,861,573.82	72.28%	0	\$0.00	NA	0
Total		437	\$81,437,760.88	100%	0	\$0.00		0
31407FBZ2	CITIMORTGAGE, INC.	5	\$970,236.16	11.09%	0	\$0.00	NA	0
	Unavailable	32	\$7,781,877.31	88.91%	0	\$0.00	NA	0
Total		37	\$8,752,113.47	100%	0	\$0.00		0
31407FCA6	CITIMORTGAGE, INC.	38	\$7,237,701.13	26.65%	0	\$0.00	NA	0
	Unavailable	109	\$19,921,021.77	73.35%	0	\$0.00	NA	0
Total		147	\$27,158,722.90	100%	0	\$0.00		0
31407FCB4	CITIMORTGAGE, INC.	1	\$174,000.00	11.02%	0	\$0.00	NA	0
	Unavailable	9	\$1,404,231.81	88.98%	0	\$0.00	NA	0
Total		10	\$1,578,231.81	100%	0	\$0.00		0
31407FCC2	CITIMORTGAGE, INC.	5	\$724,917.00	11.31%	0	\$0.00	NA	0

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

		Unavailable	28	\$5,683,395.78	88.69%	0	\$0.00	NA	0
Total			33	\$6,408,312.78	100%	0	\$0.00		0
31407FCD0		CITIMORTGAGE, INC.	36	\$6,997,146.45	31.11%	0	\$0.00	NA	0
		Unavailable	79	\$15,495,914.13	68.89%	0	\$0.00	NA	0
Total			115	\$22,493,060.58	100%	0	\$0.00		0
31407FCE8		CITIMORTGAGE, INC.	8	\$1,333,800.00	7.77%	0	\$0.00	NA	0
		Unavailable	73	\$15,823,845.36	92.23%	0	\$0.00	NA	0
Total			81	\$17,157,645.36	100%	0	\$0.00		0
31407FCF5		CITIMORTGAGE, INC.	77	\$12,477,710.27	33.33%	0	\$0.00	NA	0
		Unavailable	140	\$24,964,489.74	66.67%	0	\$0.00	NA	0
Total			217	\$37,442,200.01	100%	0	\$0.00		0
31407FCG3		CITIMORTGAGE, INC.	1	\$146,000.00	9.6%	0	\$0.00	NA	0
		Unavailable	7	\$1,374,397.07	90.4%	0	\$0.00	NA	0
Total			8	\$1,520,397.07	100%	0	\$0.00		0
31407FG46		CITIMORTGAGE, INC.	1	\$91,910.58	7.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,135,292.87	92.51%	0	\$0.00	NA	0
Total			9	\$1,227,203.45	100%	0	\$0.00		0
31407FG53		CITIMORTGAGE, INC.	123	\$12,080,192.58	30.93%	0	\$0.00	NA	0
		Unavailable	273	\$26,975,763.75	69.07%	0	\$0.00	NA	0
Total			396	\$39,055,956.33	100%	0	\$0.00		0
31407FG61		CITIMORTGAGE, INC.	6	\$1,485,612.00	53.8%	0	\$0.00	NA	0
		Unavailable	5	\$1,275,788.09	46.2%	0	\$0.00	NA	0
Total			11	\$2,761,400.09	100%	0	\$0.00		0
31407FG79		CITIMORTGAGE, INC.	55	\$13,916,235.71	58.8%	0	\$0.00	NA	0
		Unavailable	40	\$9,750,340.15	41.2%	0	\$0.00	NA	0
Total			95	\$23,666,575.86	100%	0	\$0.00		0
31407FG87		CITIMORTGAGE, INC.	128	\$16,508,180.93	32.51%	0	\$0.00	NA	0
		Unavailable	263	\$34,270,884.90	67.49%	0	\$0.00	NA	0
Total			391	\$50,779,065.83	100%	0	\$0.00		0
31407FG95		CITIMORTGAGE, INC.	200	\$47,426,380.75	21.69%	0	\$0.00	NA	0
		Unavailable	707	\$171,238,319.28	78.31%	0	\$0.00	NA	0
Total			907	\$218,664,700.03	100%	0	\$0.00		0
31407FGU8		CITIMORTGAGE, INC.	182	\$11,712,856.43	41.74%	0	\$0.00	NA	0
		Unavailable	246	\$16,350,935.70	58.26%	0	\$0.00	NA	0

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

Total			428	\$28,063,792.13	100%	0	\$0.00		0
31407FGV6	CITIMORTGAGE, INC.	11	\$1,068,695.12	51.4%	0	\$0.00	NA	0	
	Unavailable	7	\$1,010,521.39	48.6%	0	\$0.00	NA	0	
Total		18	\$2,079,216.51	100%	0	\$0.00		0	
31407FH29	CITIMORTGAGE, INC.	12	\$2,382,150.00	3.78%	0	\$0.00	NA	0	
	Unavailable	255	\$60,702,986.71	96.22%	0	\$0.00	NA	0	
Total		267	\$63,085,136.71	100%	0	\$0.00		0	
31407FH37	CITIMORTGAGE, INC.	92	\$18,069,296.79	41.22%	0	\$0.00	NA	0	
	Unavailable	126	\$25,763,276.76	58.78%	0	\$0.00	NA	0	
Total		218	\$43,832,573.55	100%	0	\$0.00		0	
31407FH45	CITIMORTGAGE, INC.	26	\$5,669,746.85	36.57%	0	\$0.00	NA	0	
	Unavailable	42	\$9,833,181.38	63.43%	0	\$0.00	NA	0	
Total		68	\$15,502,928.23	100%	0	\$0.00		0	
31407FH52	CITIMORTGAGE, INC.	1	\$297,556.49	6.14%	0	\$0.00	NA	0	
	Unavailable	19	\$4,547,479.82	93.86%	0	\$0.00	NA	0	
Total		20	\$4,845,036.31	100%	0	\$0.00		0	
31407FH60	CITIMORTGAGE, INC.	5	\$819,488.48	5.54%	0	\$0.00	NA	0	
	Unavailable	58	\$13,970,043.11	94.46%	0	\$0.00	NA	0	
Total		63	\$14,789,531.59	100%	0	\$0.00		0	
31407FH78	CITIMORTGAGE, INC.	8	\$2,049,000.00	4.26%	0	\$0.00	NA	0	
	Unavailable	188	\$46,009,149.48	95.74%	0	\$0.00	NA	0	
Total		196	\$48,058,149.48	100%	0	\$0.00		0	
31407FH86	CITIMORTGAGE, INC.	59	\$11,979,276.26	28.23%	0	\$0.00	NA	0	
	Unavailable	134	\$30,456,014.72	71.77%	0	\$0.00	NA	0	
Total		193	\$42,435,290.98	100%	0	\$0.00		0	
31407FH94	CITIMORTGAGE, INC.	34	\$7,985,868.17	44.29%	0	\$0.00	NA	0	
	Unavailable	42	\$10,046,349.57	55.71%	0	\$0.00	NA	0	
Total		76	\$18,032,217.74	100%	0	\$0.00		0	
31407FHA1	CITIMORTGAGE, INC.	9	\$552,406.97	4.8%	0	\$0.00	NA	0	
	Unavailable	172	\$10,952,087.11	95.2%	0	\$0.00	NA	0	
Total		181	\$11,504,494.08	100%	0	\$0.00		0	
31407FHB9	CITIMORTGAGE, INC.	2	\$179,719.31	2.33%	0	\$0.00	NA	0	
	Unavailable	77	\$7,531,859.01	97.67%	0	\$0.00	NA	0	
Total		79	\$7,711,578.32	100%	0	\$0.00		0	

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

31407FHC7	CITIMORTGAGE, INC.	5	\$618,561.32	3.94%	0	\$0.00	NA	0
	Unavailable	115	\$15,074,831.80	96.06%	0	\$0.00	NA	0
Total		120	\$15,693,393.12	100%	0	\$0.00		0
31407FHE3	CITIMORTGAGE, INC.	2	\$534,793.49	1.81%	0	\$0.00	NA	0
	Unavailable	127	\$29,049,819.69	98.19%	0	\$0.00	NA	0
Total		129	\$29,584,613.18	100%	0	\$0.00		0
31407FHF0	CITIMORTGAGE, INC.	46	\$11,133,842.38	15.48%	0	\$0.00	NA	0
	Unavailable	235	\$60,770,140.96	84.52%	0	\$0.00	NA	0
Total		281	\$71,903,983.34	100%	0	\$0.00		0
31407FHG8	CITIMORTGAGE, INC.	21	\$4,856,540.56	8.86%	0	\$0.00	NA	0
	Unavailable	207	\$49,967,351.31	91.14%	0	\$0.00	NA	0
Total		228	\$54,823,891.87	100%	0	\$0.00		0
31407FHH6	Unavailable	7	\$1,505,773.51	100%	0	\$0.00	NA	0
Total		7	\$1,505,773.51	100%	0	\$0.00		0
31407FHJ2	CITIMORTGAGE, INC.	31	\$7,122,310.35	38.05%	0	\$0.00	NA	0
	Unavailable	49	\$11,596,519.21	61.95%	0	\$0.00	NA	0
Total		80	\$18,718,829.56	100%	0	\$0.00		0
31407FHL7	CITIMORTGAGE, INC.	1	\$59,900.00	3.37%	0	\$0.00	NA	0
	Unavailable	17	\$1,718,096.51	96.63%	0	\$0.00	NA	0
Total		18	\$1,777,996.51	100%	0	\$0.00		0
31407FHM5	CITIMORTGAGE, INC.	28	\$6,705,464.44	3.87%	0	\$0.00	NA	0
	Unavailable	696	\$166,558,697.93	96.13%	0	\$0.00	NA	0
Total		724	\$173,264,162.37	100%	0	\$0.00		0
31407FHN3	CITIMORTGAGE, INC.	148	\$34,640,779.28	42.98%	0	\$0.00	NA	0
	Unavailable	182	\$45,953,631.91	57.02%	0	\$0.00	NA	0
Total		330	\$80,594,411.19	100%	0	\$0.00		0
31407FHP8	CITIMORTGAGE, INC.	3	\$502,600.00	1.5%	0	\$0.00	NA	0
	Unavailable	129	\$33,023,234.90	98.5%	0	\$0.00	NA	0
Total		132	\$33,525,834.90	100%	0	\$0.00		0
31407FHQ6	Unavailable	27	\$5,583,758.13	100%	0	\$0.00	NA	0
Total		27	\$5,583,758.13	100%	0	\$0.00		0
31407FHR4	CITIMORTGAGE, INC.	82	\$16,255,761.81	57.13%	0	\$0.00	NA	0
	Unavailable	62	\$12,199,574.49	42.87%	0	\$0.00	NA	0

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

Total			144	\$28,455,336.30	100%	0	\$0.00		0
31407FHS2		Unavailable	17	\$3,934,285.29	100%	0	\$0.00	NA	0
Total			17	\$3,934,285.29	100%	0	\$0.00		0
31407FHT0		CITIMORTGAGE, INC.	9	\$1,773,344.31	3.32%	0	\$0.00	NA	0
		Unavailable	195	\$51,692,512.96	96.68%	0	\$0.00	NA	0
Total			204	\$53,465,857.27	100%	0	\$0.00		0
31407FHU7		CITIMORTGAGE, INC.	12	\$2,936,105.14	3.83%	0	\$0.00	NA	0
		Unavailable	270	\$73,680,900.86	96.17%	0	\$0.00	NA	0
Total			282	\$76,617,006.00	100%	0	\$0.00		0
31407FHV5		CITIMORTGAGE, INC.	104	\$23,827,859.84	44.51%	0	\$0.00	NA	0
		Unavailable	115	\$29,706,806.48	55.49%	0	\$0.00	NA	0
Total			219	\$53,534,666.32	100%	0	\$0.00		0
31407FHW3		CITIMORTGAGE, INC.	41	\$9,211,563.22	35.69%	0	\$0.00	NA	0
		Unavailable	67	\$16,600,354.55	64.31%	0	\$0.00	NA	0
Total			108	\$25,811,917.77	100%	0	\$0.00		0
31407FHZ6		CITIMORTGAGE, INC.	1	\$200,000.00	3.07%	0	\$0.00	NA	0
		Unavailable	25	\$6,311,929.07	96.93%	0	\$0.00	NA	0
Total			26	\$6,511,929.07	100%	0	\$0.00		0
31407FJB7		CITIMORTGAGE, INC.	2	\$424,900.00	5.76%	0	\$0.00	NA	0
		Unavailable	26	\$6,952,730.99	94.24%	0	\$0.00	NA	0
Total			28	\$7,377,630.99	100%	0	\$0.00		0
31407FJC5		CITIMORTGAGE, INC.	15	\$3,469,770.00	7.2%	0	\$0.00	NA	0
		Unavailable	195	\$44,721,384.29	92.8%	0	\$0.00	NA	0
Total			210	\$48,191,154.29	100%	0	\$0.00		0
31407FJD3		CITIMORTGAGE, INC.	41	\$8,775,769.99	25.68%	0	\$0.00	NA	0
		Unavailable	118	\$25,393,842.37	74.32%	0	\$0.00	NA	0
Total			159	\$34,169,612.36	100%	0	\$0.00		0
31407FJE1		CITIMORTGAGE, INC.	26	\$6,449,600.00	28.95%	0	\$0.00	NA	0
		Unavailable	65	\$15,831,281.00	71.05%	0	\$0.00	NA	0
Total			91	\$22,280,881.00	100%	0	\$0.00		0
31407FJG6		CITIMORTGAGE, INC.	2	\$433,008.00	35.9%	0	\$0.00	NA	0
		Unavailable	4	\$773,091.84	64.1%	0	\$0.00	NA	0
Total			6	\$1,206,099.84	100%	0	\$0.00		0

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

31407FQ86		CCO MORTGAGE CORPORATION	249	\$46,976,773.55	100%	0	\$0.00	NA	0
Total			249	\$46,976,773.55	100%	0	\$0.00		0
31407FRE2		CCO MORTGAGE CORPORATION	122	\$27,997,100.43	97.69%	0	\$0.00	NA	0
		Unavailable	3	\$660,857.38	2.31%	0	\$0.00	NA	0
Total			125	\$28,657,957.81	100%	0	\$0.00		0
31407FT26		FREEDOM MORTGAGE CORP.	1	\$155,000.00	14.95%	0	\$0.00	NA	0
		Unavailable	3	\$882,000.00	85.05%	0	\$0.00	NA	0
Total			4	\$1,037,000.00	100%	0	\$0.00		0
31407FT34		FREEDOM MORTGAGE CORP.	4	\$584,450.00	57.94%	0	\$0.00	NA	0
		Unavailable	2	\$424,300.00	42.06%	0	\$0.00	NA	0
Total			6	\$1,008,750.00	100%	0	\$0.00		0
31407FT42		FREEDOM MORTGAGE CORP.	1	\$140,000.00	13.89%	0	\$0.00	NA	0
		Unavailable	5	\$868,000.00	86.11%	0	\$0.00	NA	0
Total			6	\$1,008,000.00	100%	0	\$0.00		0
31407FT59		FREEDOM MORTGAGE CORP.	3	\$473,000.00	46.83%	0	\$0.00	NA	0
		Unavailable	3	\$537,000.00	53.17%	0	\$0.00	NA	0
Total			6	\$1,010,000.00	100%	0	\$0.00		0
31407FT67		Unavailable	3	\$1,019,500.00	100%	0	\$0.00	NA	0
Total			3	\$1,019,500.00	100%	0	\$0.00		0
31407FTW0		FREEDOM MORTGAGE CORP.	1	\$213,000.00	10.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,813,433.34	89.49%	0	\$0.00	NA	0
Total			9	\$2,026,433.34	100%	0	\$0.00		0
31407FTX8		FREEDOM MORTGAGE CORP.	5	\$1,006,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,006,500.00	100%	0	\$0.00		0
31407FTZ3		Unavailable	6	\$1,013,446.45	100%	0	\$0.00	NA	0
Total			6	\$1,013,446.45	100%	0	\$0.00		0
31407FVF4		FIRST HORIZON HOME LOAN CORPORATION	86	\$6,059,775.88	84.45%	0	\$0.00	NA	0

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

		Unavailable	16	\$1,115,446.27	15.55%	0	\$0.00	NA	0
Total			102	\$7,175,222.15	100%	0	\$0.00		0
31407FVG2		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,462,766.01	96.36%	0	\$0.00	NA	0
		Unavailable	3	\$206,130.00	3.64%	0	\$0.00	NA	0
Total			86	\$5,668,896.01	100%	0	\$0.00		0
31407FVH0		FIRST HORIZON HOME LOAN CORPORATION	237	\$25,154,134.01	94.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,572,884.61	5.88%	0	\$0.00	NA	0
Total			252	\$26,727,018.62	100%	0	\$0.00		0
31407FW48		USAA FEDERAL SAVINGS BANK	21	\$4,362,226.99	100%	0	\$0.00	NA	0
Total			21	\$4,362,226.99	100%	0	\$0.00		0
31407FW55		USAA FEDERAL SAVINGS BANK	203	\$39,611,776.45	100%	0	\$0.00	NA	0
Total			203	\$39,611,776.45	100%	0	\$0.00		0
31407FW63		USAA FEDERAL SAVINGS BANK	217	\$39,858,880.66	100%	0	\$0.00	NA	0
Total			217	\$39,858,880.66	100%	0	\$0.00		0
31407FW71		USAA FEDERAL SAVINGS BANK	204	\$40,052,179.58	100%	0	\$0.00	NA	0
Total			204	\$40,052,179.58	100%	0	\$0.00		0
31407FW89		USAA FEDERAL SAVINGS BANK	221	\$39,619,066.09	100%	0	\$0.00	NA	0
Total			221	\$39,619,066.09	100%	0	\$0.00		0
31407FW97		USAA FEDERAL SAVINGS BANK	175	\$31,386,392.78	100%	0	\$0.00	NA	0
Total			175	\$31,386,392.78	100%	0	\$0.00		0
31407FXA3		USAA FEDERAL SAVINGS BANK	108	\$14,693,696.08	100%	0	\$0.00	NA	0
Total			108	\$14,693,696.08	100%	0	\$0.00		0
31407FXB1		USAA FEDERAL SAVINGS BANK	46	\$5,909,897.97	100%	0	\$0.00	NA	0
Total			46	\$5,909,897.97	100%	0	\$0.00		0
31407FXC9		USAA FEDERAL SAVINGS BANK	208	\$39,594,750.12	100%	0	\$0.00	NA	0

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

Total			208	\$39,594,750.12	100%	0	\$0.00		0
31407FXD7		USAA FEDERAL SAVINGS BANK	195	\$33,967,827.38	100%	0	\$0.00	NA	0
Total			195	\$33,967,827.38	100%	0	\$0.00		0
31407FXE5		USAA FEDERAL SAVINGS BANK	25	\$3,810,831.25	100%	0	\$0.00	NA	0
Total			25	\$3,810,831.25	100%	0	\$0.00		0
31407FXF2		USAA FEDERAL SAVINGS BANK	115	\$21,586,213.89	100%	0	\$0.00	NA	0
Total			115	\$21,586,213.89	100%	0	\$0.00		0
31407FXG0		USAA FEDERAL SAVINGS BANK	177	\$30,248,238.07	100%	0	\$0.00	NA	0
Total			177	\$30,248,238.07	100%	0	\$0.00		0
31407FXJ4		USAA FEDERAL SAVINGS BANK	158	\$28,918,482.05	100%	0	\$0.00	NA	0
Total			158	\$28,918,482.05	100%	0	\$0.00		0
31407FXK1		USAA FEDERAL SAVINGS BANK	130	\$23,077,616.23	100%	0	\$0.00	NA	0
Total			130	\$23,077,616.23	100%	0	\$0.00		0
31407FXL9		USAA FEDERAL SAVINGS BANK	107	\$17,667,552.23	100%	0	\$0.00	NA	0
Total			107	\$17,667,552.23	100%	0	\$0.00		0
31407FZ86		RBC CENTURA BANK	13	\$1,806,959.18	100%	0	\$0.00	NA	0
Total			13	\$1,806,959.18	100%	0	\$0.00		0
31407FZ94		RBC CENTURA BANK	17	\$1,698,532.88	100%	0	\$0.00	NA	0
Total			17	\$1,698,532.88	100%	0	\$0.00		0
31407G4N5		SUNTRUST MORTGAGE INC.	15	\$2,822,828.39	16.66%	0	\$0.00	NA	0
		Unavailable	71	\$14,116,191.02	83.34%	0	\$0.00	NA	0
Total			86	\$16,939,019.41	100%	0	\$0.00		0
31407G4P0		SUNTRUST MORTGAGE INC.	40	\$6,656,078.64	36.2%	0	\$0.00	NA	0
		Unavailable	68	\$11,732,131.54	63.8%	0	\$0.00	NA	0
Total			108	\$18,388,210.18	100%	0	\$0.00		0

31407G4T2	SUNTRUST MORTGAGE INC.	21	\$2,374,443.32	14.51%	0	\$0.00	NA	0
	Unavailable	74	\$13,988,413.32	85.49%	0	\$0.00	NA	0
Total		95	\$16,362,856.64	100%	0	\$0.00		0
31407G4U9	SUNTRUST MORTGAGE INC.	22	\$4,082,054.17	27.1%	0	\$0.00	NA	0
	Unavailable	48	\$10,981,616.08	72.9%	0	\$0.00	NA	0
Total		70	\$15,063,670.25	100%	0	\$0.00		0
31407G4V7	SUNTRUST MORTGAGE INC.	10	\$560,401.80	40.11%	0	\$0.00	NA	0
	Unavailable	16	\$836,827.45	59.89%	0	\$0.00	NA	0
Total		26	\$1,397,229.25	100%	0	\$0.00		0
31407G4W5	SUNTRUST MORTGAGE INC.	5	\$1,272,759.46	5.69%	0	\$0.00	NA	0
	Unavailable	109	\$21,083,049.82	94.31%	0	\$0.00	NA	0
Total		114	\$22,355,809.28	100%	0	\$0.00		0
31407G4X3	SUNTRUST MORTGAGE INC.	28	\$4,823,479.91	34.78%	0	\$0.00	NA	0
	Unavailable	52	\$9,043,534.61	65.22%	0	\$0.00	NA	0
Total		80	\$13,867,014.52	100%	0	\$0.00		0
31407G4Y1	SUNTRUST MORTGAGE INC.	34	\$2,401,120.71	39.34%	0	\$0.00	NA	0
	Unavailable	54	\$3,702,352.30	60.66%	0	\$0.00	NA	0
Total		88	\$6,103,473.01	100%	0	\$0.00		0
31407G4Z8	SUNTRUST MORTGAGE INC.	39	\$3,837,463.83	33.35%	0	\$0.00	NA	0
	Unavailable	78	\$7,669,675.80	66.65%	0	\$0.00	NA	0
Total		117	\$11,507,139.63	100%	0	\$0.00		0
31407G5A2	SUNTRUST MORTGAGE INC.	19	\$1,845,152.69	39.45%	0	\$0.00	NA	0
	Unavailable	28	\$2,831,463.94	60.55%	0	\$0.00	NA	0
Total		47	\$4,676,616.63	100%	0	\$0.00		0
31407G5B0	SUNTRUST MORTGAGE INC.	33	\$3,882,429.14	35.74%	0	\$0.00	NA	0
	Unavailable	59	\$6,981,985.32	64.26%	0	\$0.00	NA	0
Total		92	\$10,864,414.46	100%	0	\$0.00		0
31407G5V6	IRWIN MORTGAGE	6	\$730,033.01	5.6%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	83	\$12,306,898.19	94.4%	0	\$0.00	NA	0
Total			89	\$13,036,931.20	100%	0	\$0.00		0
31407G5W4		IRWIN MORTGAGE CORPORATION	4	\$638,316.00	8.29%	0	\$0.00	NA	0
		Unavailable	38	\$7,059,331.15	91.71%	0	\$0.00	NA	0
Total			42	\$7,697,647.15	100%	0	\$0.00		0
31407G5X2		IRWIN MORTGAGE CORPORATION	10	\$1,595,007.14	5.59%	0	\$0.00	NA	0
		Unavailable	160	\$26,918,170.29	94.41%	0	\$0.00	NA	0
Total			170	\$28,513,177.43	100%	0	\$0.00		0
31407G5Y0		IRWIN MORTGAGE CORPORATION	6	\$1,017,840.37	7.07%	0	\$0.00	NA	0
		Unavailable	74	\$13,380,997.73	92.93%	0	\$0.00	NA	0
Total			80	\$14,398,838.10	100%	0	\$0.00		0
31407G5Z7		IRWIN MORTGAGE CORPORATION	5	\$865,269.38	8.63%	0	\$0.00	NA	0
		Unavailable	42	\$9,166,796.30	91.37%	0	\$0.00	NA	0
Total			47	\$10,032,065.68	100%	0	\$0.00		0
31407G6A1		Unavailable	39	\$8,166,247.92	100%	0	\$0.00	NA	0
Total			39	\$8,166,247.92	100%	0	\$0.00		0
31407G6B9		IRWIN MORTGAGE CORPORATION	6	\$1,101,181.51	4.98%	0	\$0.00	NA	0
		Unavailable	126	\$21,009,225.20	95.02%	0	\$0.00	NA	0
Total			132	\$22,110,406.71	100%	0	\$0.00		0
31407G6C7		IRWIN MORTGAGE CORPORATION	4	\$650,500.00	4.16%	0	\$0.00	NA	0
		Unavailable	76	\$14,979,914.87	95.84%	0	\$0.00	NA	0
Total			80	\$15,630,414.87	100%	0	\$0.00		0
31407G6D5		IRWIN MORTGAGE CORPORATION	3	\$701,686.05	4.06%	0	\$0.00	NA	0
		Unavailable	92	\$16,580,687.00	95.94%	0	\$0.00	NA	0
Total			95	\$17,282,373.05	100%	0	\$0.00		0
31407G6E3		IRWIN MORTGAGE CORPORATION	1	\$268,425.00	3.05%	0	\$0.00	NA	0
		Unavailable	40	\$8,542,408.54	96.95%	0	\$0.00	NA	0
Total			41	\$8,810,833.54	100%	0	\$0.00		0

31407G6F0	IRWIN MORTGAGE CORPORATION	10	\$1,618,350.00	16.18%	0	\$0.00	NA	0
	Unavailable	45	\$8,382,942.28	83.82%	0	\$0.00	NA	0
Total		55	\$10,001,292.28	100%	0	\$0.00		0
31407G6G8	IRWIN MORTGAGE CORPORATION	13	\$2,288,600.00	13.63%	0	\$0.00	NA	0
	Unavailable	85	\$14,506,825.34	86.37%	0	\$0.00	NA	0
Total		98	\$16,795,425.34	100%	0	\$0.00		0
31407G6H6	IRWIN MORTGAGE CORPORATION	5	\$815,136.59	9.4%	0	\$0.00	NA	0
	Unavailable	40	\$7,860,418.97	90.6%	0	\$0.00	NA	0
Total		45	\$8,675,555.56	100%	0	\$0.00		0
31407G6J2	IRWIN MORTGAGE CORPORATION	7	\$1,152,457.70	2.38%	0	\$0.00	NA	0
	Unavailable	239	\$47,203,030.39	97.62%	0	\$0.00	NA	0
Total		246	\$48,355,488.09	100%	0	\$0.00		0
31407G6K9	IRWIN MORTGAGE CORPORATION	3	\$436,679.97	1.56%	0	\$0.00	NA	0
	Unavailable	147	\$27,621,964.71	98.44%	0	\$0.00	NA	0
Total		150	\$28,058,644.68	100%	0	\$0.00		0
31407G6L7	IRWIN MORTGAGE CORPORATION	3	\$159,500.00	5.74%	0	\$0.00	NA	0
	Unavailable	42	\$2,619,149.94	94.26%	0	\$0.00	NA	0
Total		45	\$2,778,649.94	100%	0	\$0.00		0
31407G6M5	IRWIN MORTGAGE CORPORATION	1	\$85,000.00	4.54%	0	\$0.00	NA	0
	Unavailable	18	\$1,785,736.68	95.46%	0	\$0.00	NA	0
Total		19	\$1,870,736.68	100%	0	\$0.00		0
31407G6N3	IRWIN MORTGAGE CORPORATION	10	\$633,895.04	15.59%	0	\$0.00	NA	0
	Unavailable	52	\$3,431,195.35	84.41%	0	\$0.00	NA	0
Total		62	\$4,065,090.39	100%	0	\$0.00		0
31407G6P8	IRWIN MORTGAGE CORPORATION	14	\$1,327,800.00	16.76%	0	\$0.00	NA	0
	Unavailable	67	\$6,593,844.13	83.24%	0	\$0.00	NA	0
Total		81	\$7,921,644.13	100%	0	\$0.00		0

31407G6Q6	IRWIN MORTGAGE CORPORATION	3	\$209,500.00	2%	0	\$0.00	NA	0
	Unavailable	51	\$10,261,647.99	98%	0	\$0.00	NA	0
Total		54	\$10,471,147.99	100%	0	\$0.00		0
31407G6R4	IRWIN MORTGAGE CORPORATION	2	\$147,500.00	2.5%	0	\$0.00	NA	0
	Unavailable	39	\$5,762,361.09	97.5%	0	\$0.00	NA	0
Total		41	\$5,909,861.09	100%	0	\$0.00		0
31407G6S2	IRWIN MORTGAGE CORPORATION	2	\$226,700.00	1.55%	0	\$0.00	NA	0
	Unavailable	74	\$14,378,739.18	98.45%	0	\$0.00	NA	0
Total		76	\$14,605,439.18	100%	0	\$0.00		0
31407G6T0	IRWIN MORTGAGE CORPORATION	8	\$1,144,279.00	6.85%	0	\$0.00	NA	0
	Unavailable	88	\$15,549,505.59	93.15%	0	\$0.00	NA	0
Total		96	\$16,693,784.59	100%	0	\$0.00		0
31407G6U7	IRWIN MORTGAGE CORPORATION	10	\$1,571,078.81	16.89%	0	\$0.00	NA	0
	Unavailable	46	\$7,731,149.02	83.11%	0	\$0.00	NA	0
Total		56	\$9,302,227.83	100%	0	\$0.00		0
31407G6V5	IRWIN MORTGAGE CORPORATION	2	\$431,240.00	3.68%	0	\$0.00	NA	0
	Unavailable	61	\$11,285,716.01	96.32%	0	\$0.00	NA	0
Total		63	\$11,716,956.01	100%	0	\$0.00		0
31407G6W3	IRWIN MORTGAGE CORPORATION	5	\$803,750.00	3.14%	0	\$0.00	NA	0
	Unavailable	131	\$24,785,230.51	96.86%	0	\$0.00	NA	0
Total		136	\$25,588,980.51	100%	0	\$0.00		0
31407G6X1	IRWIN MORTGAGE CORPORATION	2	\$316,700.00	1.51%	0	\$0.00	NA	0
	Unavailable	107	\$20,657,662.45	98.49%	0	\$0.00	NA	0
Total		109	\$20,974,362.45	100%	0	\$0.00		0
31407G6Y9	IRWIN MORTGAGE CORPORATION	3	\$388,017.00	2.38%	0	\$0.00	NA	0
	Unavailable	84	\$15,946,931.34	97.62%	0	\$0.00	NA	0
Total		87	\$16,334,948.34	100%	0	\$0.00		0
31407G6Z6	IRWIN MORTGAGE	1	\$133,110.00	3.88%	0	\$0.00	NA	0

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

		CORPORATION							
		Unavailable	14	\$3,298,919.64	96.12%	0	\$0.00	NA	0
Total			15	\$3,432,029.64	100%	0	\$0.00		0
31407G7C6		IRWIN MORTGAGE CORPORATION	4	\$512,580.64	5.01%	0	\$0.00	NA	0
		Unavailable	52	\$9,728,561.36	94.99%	0	\$0.00	NA	0
Total			56	\$10,241,142.00	100%	0	\$0.00		0
31407G7D4		IRWIN MORTGAGE CORPORATION	8	\$1,169,500.00	13.21%	0	\$0.00	NA	0
		Unavailable	43	\$7,682,268.37	86.79%	0	\$0.00	NA	0
Total			51	\$8,851,768.37	100%	0	\$0.00		0
31407G7E2		IRWIN MORTGAGE CORPORATION	9	\$1,712,904.00	11.6%	0	\$0.00	NA	0
		Unavailable	74	\$13,055,960.74	88.4%	0	\$0.00	NA	0
Total			83	\$14,768,864.74	100%	0	\$0.00		0
31407G7F9		IRWIN MORTGAGE CORPORATION	8	\$1,306,344.00	8.52%	0	\$0.00	NA	0
		Unavailable	71	\$14,022,575.12	91.48%	0	\$0.00	NA	0
Total			79	\$15,328,919.12	100%	0	\$0.00		0
31407G7G7		IRWIN MORTGAGE CORPORATION	32	\$4,974,599.87	29.23%	0	\$0.00	NA	0
		Unavailable	78	\$12,045,348.56	70.77%	0	\$0.00	NA	0
Total			110	\$17,019,948.43	100%	0	\$0.00		0
31407G7H5		IRWIN MORTGAGE CORPORATION	19	\$2,609,771.24	22.59%	0	\$0.00	NA	0
		Unavailable	57	\$8,942,639.20	77.41%	0	\$0.00	NA	0
Total			76	\$11,552,410.44	100%	0	\$0.00		0
31407G7J1		IRWIN MORTGAGE CORPORATION	5	\$580,896.07	22.76%	0	\$0.00	NA	0
		Unavailable	16	\$1,971,350.00	77.24%	0	\$0.00	NA	0
Total			21	\$2,552,246.07	100%	0	\$0.00		0
31407G7L6		IRWIN MORTGAGE CORPORATION	5	\$379,817.00	9.8%	0	\$0.00	NA	0
		Unavailable	26	\$3,495,751.14	90.2%	0	\$0.00	NA	0
Total			31	\$3,875,568.14	100%	0	\$0.00		0
31407G7M4		IRWIN MORTGAGE CORPORATION	3	\$341,712.45	20.21%	0	\$0.00	NA	0

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

		Unavailable	13	\$1,348,826.85	79.79%	0	\$0.00	NA	0
Total			16	\$1,690,539.30	100%	0	\$0.00		0
31407GA24		REGIONS BANK	72	\$15,439,660.73	89.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,746,041.73	10.16%	0	\$0.00	NA	0
Total			80	\$17,185,702.46	100%	0	\$0.00		0
31407GA32		REGIONS BANK	71	\$9,203,748.87	94.45%	0	\$0.00	NA	0
		Unavailable	4	\$540,332.67	5.55%	0	\$0.00	NA	0
Total			75	\$9,744,081.54	100%	0	\$0.00		0
31407GA40		REGIONS BANK	79	\$17,142,322.22	96.76%	0	\$0.00	NA	0
		Unavailable	2	\$574,089.90	3.24%	0	\$0.00	NA	0
Total			81	\$17,716,412.12	100%	0	\$0.00		0
31407GA57		REGIONS BANK	52	\$3,281,734.28	100%	0	\$0.00	NA	0
Total			52	\$3,281,734.28	100%	0	\$0.00		0
31407GA65		REGIONS BANK	27	\$2,676,264.79	96.65%	0	\$0.00	NA	0
		Unavailable	1	\$92,714.05	3.35%	0	\$0.00	NA	0
Total			28	\$2,768,978.84	100%	0	\$0.00		0
31407GA73		REGIONS BANK	27	\$5,238,851.61	78.6%	0	\$0.00	NA	0
		Unavailable	7	\$1,426,034.58	21.4%	0	\$0.00	NA	0
Total			34	\$6,664,886.19	100%	0	\$0.00		0
31407GA81		REGIONS BANK	30	\$3,954,957.47	79.63%	0	\$0.00	NA	0
		Unavailable	8	\$1,011,463.20	20.37%	0	\$0.00	NA	0
Total			38	\$4,966,420.67	100%	0	\$0.00		0
31407GA99		REGIONS BANK	49	\$6,238,379.79	98.11%	0	\$0.00	NA	0
		Unavailable	1	\$119,871.71	1.89%	0	\$0.00	NA	0
Total			50	\$6,358,251.50	100%	0	\$0.00		0
31407GAN8		REGIONS BANK	60	\$4,048,956.95	98.18%	0	\$0.00	NA	0
		Unavailable	1	\$74,917.91	1.82%	0	\$0.00	NA	0
Total			61	\$4,123,874.86	100%	0	\$0.00		0
31407GAP3		REGIONS BANK	50	\$3,149,280.48	98.13%	0	\$0.00	NA	0
		Unavailable	1	\$59,945.76	1.87%	0	\$0.00	NA	0
Total			51	\$3,209,226.24	100%	0	\$0.00		0
31407GAQ1		REGIONS BANK	53	\$2,984,867.34	94.66%	0	\$0.00	NA	0
		Unavailable	2	\$168,543.69	5.34%	0	\$0.00	NA	0
Total			55	\$3,153,411.03	100%	0	\$0.00		0

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

31407GAR9	REGIONS BANK	25	\$2,526,512.26	76.8%	0	\$0.00	NA	0
	Unavailable	6	\$763,414.85	23.2%	0	\$0.00	NA	0
Total		31	\$3,289,927.11	100%	0	\$0.00		0
31407GAV0	REGIONS BANK	43	\$8,599,879.29	95.45%	0	\$0.00	NA	0
	Unavailable	2	\$409,724.02	4.55%	0	\$0.00	NA	0
Total		45	\$9,009,603.31	100%	0	\$0.00		0
31407GAW8	REGIONS BANK	49	\$4,866,765.35	95.78%	0	\$0.00	NA	0
	Unavailable	2	\$214,636.51	4.22%	0	\$0.00	NA	0
Total		51	\$5,081,401.86	100%	0	\$0.00		0
31407GAX6	REGIONS BANK	78	\$18,198,287.01	98.11%	0	\$0.00	NA	0
	Unavailable	2	\$351,504.22	1.89%	0	\$0.00	NA	0
Total		80	\$18,549,791.23	100%	0	\$0.00		0
31407GAY4	REGIONS BANK	58	\$7,348,603.63	96.64%	0	\$0.00	NA	0
	Unavailable	2	\$255,464.09	3.36%	0	\$0.00	NA	0
Total		60	\$7,604,067.72	100%	0	\$0.00		0
31407GAZ1	REGIONS BANK	52	\$5,004,214.48	96.16%	0	\$0.00	NA	0
	Unavailable	2	\$200,010.18	3.84%	0	\$0.00	NA	0
Total		54	\$5,204,224.66	100%	0	\$0.00		0
31407GBA5	REGIONS BANK	80	\$10,431,295.10	93.97%	0	\$0.00	NA	0
	Unavailable	5	\$669,630.14	6.03%	0	\$0.00	NA	0
Total		85	\$11,100,925.24	100%	0	\$0.00		0
31407GBB3	REGIONS BANK	63	\$13,099,979.82	86.2%	0	\$0.00	NA	0
	Unavailable	10	\$2,096,384.05	13.8%	0	\$0.00	NA	0
Total		73	\$15,196,363.87	100%	0	\$0.00		0
31407GBC1	REGIONS BANK	37	\$3,667,425.32	89.56%	0	\$0.00	NA	0
	Unavailable	4	\$427,575.50	10.44%	0	\$0.00	NA	0
Total		41	\$4,095,000.82	100%	0	\$0.00		0
31407GBD9	REGIONS BANK	55	\$5,427,171.67	98.19%	0	\$0.00	NA	0
	Unavailable	1	\$99,893.09	1.81%	0	\$0.00	NA	0
Total		56	\$5,527,064.76	100%	0	\$0.00		0
31407GBG2	REGIONS BANK	31	\$2,126,179.10	93.15%	0	\$0.00	NA	0
	Unavailable	2	\$156,426.69	6.85%	0	\$0.00	NA	0
Total		33	\$2,282,605.79	100%	0	\$0.00		0

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

31407GBH0	REGIONS BANK	17	\$982,574.66	94.81%	0	\$0.00	NA	0
	Unavailable	1	\$53,838.68	5.19%	0	\$0.00	NA	0
Total		18	\$1,036,413.34	100%	0	\$0.00		0
31407GBJ6	REGIONS BANK	69	\$15,705,423.82	98.26%	0	\$0.00	NA	0
	Unavailable	1	\$278,400.00	1.74%	0	\$0.00	NA	0
Total		70	\$15,983,823.82	100%	0	\$0.00		0
31407GBK3	REGIONS BANK	43	\$2,651,720.55	100%	0	\$0.00	NA	0
Total		43	\$2,651,720.55	100%	0	\$0.00		0
31407GBL1	REGIONS BANK	78	\$10,070,117.10	97.25%	0	\$0.00	NA	0
	Unavailable	2	\$284,884.27	2.75%	0	\$0.00	NA	0
Total		80	\$10,355,001.37	100%	0	\$0.00		0
31407GBP2	REGIONS BANK	66	\$15,181,133.23	95.23%	0	\$0.00	NA	0
	Unavailable	4	\$760,856.27	4.77%	0	\$0.00	NA	0
Total		70	\$15,941,989.50	100%	0	\$0.00		0
31407GBQ0	REGIONS BANK	9	\$1,490,768.56	36.11%	0	\$0.00	NA	0
	Unavailable	14	\$2,637,083.87	63.89%	0	\$0.00	NA	0
Total		23	\$4,127,852.43	100%	0	\$0.00		0
31407GY28	REGIONS BANK	56	\$3,284,663.32	100%	0	\$0.00	NA	0
Total		56	\$3,284,663.32	100%	0	\$0.00		0
31407GY36	REGIONS BANK	48	\$7,460,001.52	79.27%	0	\$0.00	NA	0
	Unavailable	12	\$1,950,805.62	20.73%	0	\$0.00	NA	0
Total		60	\$9,410,807.14	100%	0	\$0.00		0
31407GY44	REGIONS BANK	27	\$1,271,308.43	94.8%	0	\$0.00	NA	0
	Unavailable	1	\$69,756.73	5.2%	0	\$0.00	NA	0
Total		28	\$1,341,065.16	100%	0	\$0.00		0
31407GY69	REGIONS BANK	77	\$12,503,895.06	97.72%	0	\$0.00	NA	0
	Unavailable	1	\$291,394.21	2.28%	0	\$0.00	NA	0
Total		78	\$12,795,289.27	100%	0	\$0.00		0
31407GY77	REGIONS BANK	25	\$3,483,115.63	82.52%	0	\$0.00	NA	0
	Unavailable	6	\$737,689.13	17.48%	0	\$0.00	NA	0
Total		31	\$4,220,804.76	100%	0	\$0.00		0
31407GZD3	REGIONS BANK	57	\$2,993,484.23	100%	0	\$0.00	NA	0
Total		57	\$2,993,484.23	100%	0	\$0.00		0

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

31407GZE1	REGIONS BANK	61	\$8,658,098.28	100%	0	\$0.00	NA	0
Total		61	\$8,658,098.28	100%	0	\$0.00		0
31407GZF8	REGIONS BANK	77	\$11,499,581.30	97.04%	0	\$0.00	NA	0
	Unavailable	2	\$350,877.37	2.96%	0	\$0.00	NA	0
Total		79	\$11,850,458.67	100%	0	\$0.00		0
31407HAA4	IRWIN MORTGAGE CORPORATION	2	\$261,000.00	9.47%	0	\$0.00	NA	0
	Unavailable	23	\$2,496,261.32	90.53%	0	\$0.00	NA	0
Total		25	\$2,757,261.32	100%	0	\$0.00		0
31407HAC0	IRWIN MORTGAGE CORPORATION	20	\$2,171,420.00	100%	0	\$0.00	NA	0
Total		20	\$2,171,420.00	100%	0	\$0.00		0
31407HAD8	IRWIN MORTGAGE CORPORATION	1	\$101,400.00	6.37%	0	\$0.00	NA	0
	Unavailable	10	\$1,491,524.00	93.63%	0	\$0.00	NA	0
Total		11	\$1,592,924.00	100%	0	\$0.00		0
31407HAE6	IRWIN MORTGAGE CORPORATION	2	\$285,640.00	13.38%	0	\$0.00	NA	0
	Unavailable	21	\$1,849,100.00	86.62%	0	\$0.00	NA	0
Total		23	\$2,134,740.00	100%	0	\$0.00		0
31407HB21	SUNTRUST MORTGAGE INC.	16	\$1,896,917.43	45.65%	0	\$0.00	NA	0
	Unavailable	19	\$2,258,055.24	54.35%	0	\$0.00	NA	0
Total		35	\$4,154,972.67	100%	0	\$0.00		0
31407HB39	SUNTRUST MORTGAGE INC.	26	\$6,341,663.43	64.62%	0	\$0.00	NA	0
	Unavailable	15	\$3,472,864.00	35.38%	0	\$0.00	NA	0
Total		41	\$9,814,527.43	100%	0	\$0.00		0
31407HB47	SUNTRUST MORTGAGE INC.	21	\$4,431,857.72	73.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,609,625.92	26.64%	0	\$0.00	NA	0
Total		28	\$6,041,483.64	100%	0	\$0.00		0
31407HB54	SUNTRUST MORTGAGE INC.	9	\$1,058,462.61	74.4%	0	\$0.00	NA	0
	Unavailable	3	\$364,248.40	25.6%	0	\$0.00	NA	0
Total		12	\$1,422,711.01	100%	0	\$0.00		0

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

31407HB62	SUNTRUST MORTGAGE INC.	13	\$2,087,669.35	14.41%	0	\$0.00	NA	0
	Unavailable	75	\$12,397,130.21	85.59%	0	\$0.00	NA	0
Total		88	\$14,484,799.56	100%	0	\$0.00		0
31407HB70	SUNTRUST MORTGAGE INC.	34	\$1,920,152.29	39.64%	0	\$0.00	NA	0
	Unavailable	46	\$2,923,366.34	60.36%	0	\$0.00	NA	0
Total		80	\$4,843,518.63	100%	0	\$0.00		0
31407HB88	SUNTRUST MORTGAGE INC.	45	\$4,317,834.99	41.23%	0	\$0.00	NA	0
	Unavailable	63	\$6,154,931.80	58.77%	0	\$0.00	NA	0
Total		108	\$10,472,766.79	100%	0	\$0.00		0
31407HB96	SUNTRUST MORTGAGE INC.	19	\$2,632,582.35	35.7%	0	\$0.00	NA	0
	Unavailable	34	\$4,741,004.30	64.3%	0	\$0.00	NA	0
Total		53	\$7,373,586.65	100%	0	\$0.00		0
31407HBF2	Unavailable	8	\$968,598.64	100%	0	\$0.00	NA	0
Total		8	\$968,598.64	100%	0	\$0.00		0
31407HBPO	SUNTRUST MORTGAGE INC.	19	\$2,607,632.00	18.96%	0	\$0.00	NA	0
	Unavailable	81	\$11,145,184.43	81.04%	0	\$0.00	NA	0
Total		100	\$13,752,816.43	100%	0	\$0.00		0
31407HBQ8	SUNTRUST MORTGAGE INC.	44	\$5,970,352.68	47.92%	0	\$0.00	NA	0
	Unavailable	47	\$6,487,350.17	52.08%	0	\$0.00	NA	0
Total		91	\$12,457,702.85	100%	0	\$0.00		0
31407HBR6	SUNTRUST MORTGAGE INC.	22	\$2,996,949.59	31.57%	0	\$0.00	NA	0
	Unavailable	47	\$6,496,126.39	68.43%	0	\$0.00	NA	0
Total		69	\$9,493,075.98	100%	0	\$0.00		0
31407HBS4	SUNTRUST MORTGAGE INC.	46	\$10,225,328.39	57.24%	0	\$0.00	NA	0
	Unavailable	38	\$7,637,565.80	42.76%	0	\$0.00	NA	0
Total		84	\$17,862,894.19	100%	0	\$0.00		0
31407HBT2	SUNTRUST MORTGAGE INC.	40	\$8,858,629.12	39.64%	0	\$0.00	NA	0
	Unavailable	62	\$13,491,441.62	60.36%	0	\$0.00	NA	0

Total			102	\$22,350,070.74	100%	0	\$0.00		0
31407HBU9		SUNTRUST MORTGAGE INC.	36	\$2,403,975.51	47.97%	0	\$0.00	NA	0
		Unavailable	41	\$2,607,329.74	52.03%	0	\$0.00	NA	0
Total			77	\$5,011,305.25	100%	0	\$0.00		0
31407HBV7		SUNTRUST MORTGAGE INC.	16	\$1,053,261.12	22.68%	0	\$0.00	NA	0
		Unavailable	53	\$3,591,308.93	77.32%	0	\$0.00	NA	0
Total			69	\$4,644,570.05	100%	0	\$0.00		0
31407HBW5		SUNTRUST MORTGAGE INC.	33	\$3,177,756.21	26.56%	0	\$0.00	NA	0
		Unavailable	89	\$8,786,895.75	73.44%	0	\$0.00	NA	0
Total			122	\$11,964,651.96	100%	0	\$0.00		0
31407HBX3		SUNTRUST MORTGAGE INC.	30	\$4,097,247.80	32.61%	0	\$0.00	NA	0
		Unavailable	62	\$8,466,505.37	67.39%	0	\$0.00	NA	0
Total			92	\$12,563,753.17	100%	0	\$0.00		0
31407HBY1		SUNTRUST MORTGAGE INC.	21	\$2,369,502.55	61.34%	0	\$0.00	NA	0
		Unavailable	18	\$1,493,569.79	38.66%	0	\$0.00	NA	0
Total			39	\$3,863,072.34	100%	0	\$0.00		0
31407HBZ8		Unavailable	29	\$6,191,755.94	100%	0	\$0.00	NA	0
Total			29	\$6,191,755.94	100%	0	\$0.00		0
31407HC20		SUNTRUST MORTGAGE INC.	20	\$4,463,921.11	21.06%	0	\$0.00	NA	0
		Unavailable	81	\$16,736,891.27	78.94%	0	\$0.00	NA	0
Total			101	\$21,200,812.38	100%	0	\$0.00		0
31407HC38		SUNTRUST MORTGAGE INC.	37	\$6,991,233.53	29.3%	0	\$0.00	NA	0
		Unavailable	79	\$16,867,737.86	70.7%	0	\$0.00	NA	0
Total			116	\$23,858,971.39	100%	0	\$0.00		0
31407HC46		SUNTRUST MORTGAGE INC.	14	\$3,226,202.17	12.02%	0	\$0.00	NA	0
		Unavailable	116	\$23,625,140.90	87.98%	0	\$0.00	NA	0
Total			130	\$26,851,343.07	100%	0	\$0.00		0
31407HC53		Unavailable	45	\$8,199,045.21	100%	0	\$0.00	NA	0

Total			45	\$8,199,045.21	100%	0	\$0.00		0
31407HC61	SUNTRUST MORTGAGE INC.		12	\$2,041,230.06	84.19%	0	\$0.00	NA	0
	Unavailable		2	\$383,305.71	15.81%	0	\$0.00	NA	0
Total			14	\$2,424,535.77	100%	0	\$0.00		0
31407HC79	SUNTRUST MORTGAGE INC.		36	\$7,749,150.02	39.7%	0	\$0.00	NA	0
	Unavailable		54	\$11,771,174.62	60.3%	0	\$0.00	NA	0
Total			90	\$19,520,324.64	100%	0	\$0.00		0
31407HC87	SUNTRUST MORTGAGE INC.		19	\$4,649,872.66	21.47%	0	\$0.00	NA	0
	Unavailable		81	\$17,010,410.39	78.53%	0	\$0.00	NA	0
Total			100	\$21,660,283.05	100%	0	\$0.00		0
31407HCA2	SUNTRUST MORTGAGE INC.		34	\$7,724,615.32	29.11%	0	\$0.00	NA	0
	Unavailable		76	\$18,813,931.52	70.89%	0	\$0.00	NA	0
Total			110	\$26,538,546.84	100%	0	\$0.00		0
31407HCB0	SUNTRUST MORTGAGE INC.		28	\$1,784,981.69	55.27%	0	\$0.00	NA	0
	Unavailable		24	\$1,444,662.77	44.73%	0	\$0.00	NA	0
Total			52	\$3,229,644.46	100%	0	\$0.00		0
31407HCC8	SUNTRUST MORTGAGE INC.		25	\$4,194,745.87	21.97%	0	\$0.00	NA	0
	Unavailable		76	\$14,900,876.83	78.03%	0	\$0.00	NA	0
Total			101	\$19,095,622.70	100%	0	\$0.00		0
31407HCD6	SUNTRUST MORTGAGE INC.		43	\$2,746,313.63	40.44%	0	\$0.00	NA	0
	Unavailable		58	\$4,045,587.27	59.56%	0	\$0.00	NA	0
Total			101	\$6,791,900.90	100%	0	\$0.00		0
31407HCE4	SUNTRUST MORTGAGE INC.		50	\$4,927,846.81	51.64%	0	\$0.00	NA	0
	Unavailable		47	\$4,615,020.61	48.36%	0	\$0.00	NA	0
Total			97	\$9,542,867.42	100%	0	\$0.00		0
31407HCF1	SUNTRUST MORTGAGE INC.		27	\$3,200,751.70	28.51%	0	\$0.00	NA	0
	Unavailable		68	\$8,027,053.52	71.49%	0	\$0.00	NA	0
Total			95	\$11,227,805.22	100%	0	\$0.00		0

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

31407HCG9	SUNTRUST MORTGAGE INC.	38	\$8,207,449.09	69.87%	0	\$0.00	NA	0
	Unavailable	18	\$3,538,812.94	30.13%	0	\$0.00	NA	0
Total		56	\$11,746,262.03	100%	0	\$0.00		0
31407HCH7	SUNTRUST MORTGAGE INC.	28	\$6,650,163.57	28.26%	0	\$0.00	NA	0
	Unavailable	73	\$16,883,110.33	71.74%	0	\$0.00	NA	0
Total		101	\$23,533,273.90	100%	0	\$0.00		0
31407HCJ3	SUNTRUST MORTGAGE INC.	34	\$4,628,802.63	47.61%	0	\$0.00	NA	0
	Unavailable	37	\$5,094,114.56	52.39%	0	\$0.00	NA	0
Total		71	\$9,722,917.19	100%	0	\$0.00		0
31407HCK0	SUNTRUST MORTGAGE INC.	28	\$1,759,600.12	25.06%	0	\$0.00	NA	0
	Unavailable	82	\$5,262,499.14	74.94%	0	\$0.00	NA	0
Total		110	\$7,022,099.26	100%	0	\$0.00		0
31407HCL8	SUNTRUST MORTGAGE INC.	23	\$2,118,077.95	62.56%	0	\$0.00	NA	0
	Unavailable	13	\$1,267,369.88	37.44%	0	\$0.00	NA	0
Total		36	\$3,385,447.83	100%	0	\$0.00		0
31407HCM6	SUNTRUST MORTGAGE INC.	31	\$1,974,211.63	61.74%	0	\$0.00	NA	0
	Unavailable	18	\$1,223,258.77	38.26%	0	\$0.00	NA	0
Total		49	\$3,197,470.40	100%	0	\$0.00		0
31407HCN4	SUNTRUST MORTGAGE INC.	25	\$2,423,933.59	25.86%	0	\$0.00	NA	0
	Unavailable	71	\$6,949,076.54	74.14%	0	\$0.00	NA	0
Total		96	\$9,373,010.13	100%	0	\$0.00		0
31407HCP9	Unavailable	31	\$8,451,310.36	100%	0	\$0.00	NA	0
Total		31	\$8,451,310.36	100%	0	\$0.00		0
31407HCQ7	SUNTRUST MORTGAGE INC.	16	\$3,043,483.38	10.9%	0	\$0.00	NA	0
	Unavailable	124	\$24,873,743.71	89.1%	0	\$0.00	NA	0
Total		140	\$27,917,227.09	100%	0	\$0.00		0
31407HCR5	Unavailable	33	\$8,160,128.23	100%	0	\$0.00	NA	0
Total		33	\$8,160,128.23	100%	0	\$0.00		0

31407HCS3	SUNTRUST MORTGAGE INC.	19	\$3,850,220.94	16.27%	0	\$0.00	NA	0
	Unavailable	97	\$19,807,521.39	83.73%	0	\$0.00	NA	0
Total		116	\$23,657,742.33	100%	0	\$0.00		0
31407HCT1	SUNTRUST MORTGAGE INC.	26	\$1,766,492.83	27.48%	0	\$0.00	NA	0
	Unavailable	70	\$4,662,233.20	72.52%	0	\$0.00	NA	0
Total		96	\$6,428,726.03	100%	0	\$0.00		0
31407HCU8	SUNTRUST MORTGAGE INC.	14	\$1,654,496.18	30%	0	\$0.00	NA	0
	Unavailable	33	\$3,860,800.92	70%	0	\$0.00	NA	0
Total		47	\$5,515,297.10	100%	0	\$0.00		0
31407HCV6	SUNTRUST MORTGAGE INC.	16	\$2,216,545.88	47.26%	0	\$0.00	NA	0
	Unavailable	18	\$2,473,497.65	52.74%	0	\$0.00	NA	0
Total		34	\$4,690,043.53	100%	0	\$0.00		0
31407HCW4	SUNTRUST MORTGAGE INC.	28	\$5,556,192.58	29.95%	0	\$0.00	NA	0
	Unavailable	64	\$12,994,698.39	70.05%	0	\$0.00	NA	0
Total		92	\$18,550,890.97	100%	0	\$0.00		0
31407HCX2	SUNTRUST MORTGAGE INC.	2	\$248,985.74	11.02%	0	\$0.00	NA	0
	Unavailable	12	\$2,009,666.06	88.98%	0	\$0.00	NA	0
Total		14	\$2,258,651.80	100%	0	\$0.00		0
31407HCY0	SUNTRUST MORTGAGE INC.	16	\$2,925,861.89	32.83%	0	\$0.00	NA	0
	Unavailable	31	\$5,987,168.76	67.17%	0	\$0.00	NA	0
Total		47	\$8,913,030.65	100%	0	\$0.00		0
31407HCZ7	SUNTRUST MORTGAGE INC.	18	\$2,823,443.12	43.68%	0	\$0.00	NA	0
	Unavailable	22	\$3,640,400.68	56.32%	0	\$0.00	NA	0
Total		40	\$6,463,843.80	100%	0	\$0.00		0
31407HE28	CHASE HOME FINANCE, LLC	121	\$26,987,320.82	54.32%	0	\$0.00	NA	0
	Unavailable	97	\$22,693,685.35	45.68%	0	\$0.00	NA	0
Total		218	\$49,681,006.17	100%	0	\$0.00		0

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

31407HE36	CHASE HOME FINANCE, LLC	87	\$20,689,306.59	41.73%	0	\$0.00	NA	0
	Unavailable	115	\$28,891,728.04	58.27%	0	\$0.00	NA	0
Total		202	\$49,581,034.63	100%	0	\$0.00		0
31407HE44	CHASE HOME FINANCE, LLC	10	\$2,742,339.73	24.72%	0	\$0.00	NA	0
	Unavailable	34	\$8,350,572.26	75.28%	0	\$0.00	NA	0
Total		44	\$11,092,911.99	100%	0	\$0.00		0
31407HE51	CHASE HOME FINANCE, LLC	216	\$48,916,733.37	98.31%	0	\$0.00	NA	0
	Unavailable	4	\$841,211.96	1.69%	0	\$0.00	NA	0
Total		220	\$49,757,945.33	100%	0	\$0.00		0
31407HE69	CHASE HOME FINANCE, LLC	136	\$29,197,012.84	59.43%	0	\$0.00	NA	0
	Unavailable	88	\$19,933,681.51	40.57%	0	\$0.00	NA	0
Total		224	\$49,130,694.35	100%	0	\$0.00		0
31407HE77	CHASE HOME FINANCE, LLC	51	\$10,736,178.99	98.1%	0	\$0.00	NA	0
	Unavailable	2	\$207,615.02	1.9%	0	\$0.00	NA	0
Total		53	\$10,943,794.01	100%	0	\$0.00		0
31407HE85	CHASE HOME FINANCE, LLC	42	\$8,347,131.05	77.51%	0	\$0.00	NA	0
	Unavailable	11	\$2,421,481.24	22.49%	0	\$0.00	NA	0
Total		53	\$10,768,612.29	100%	0	\$0.00		0
31407HE93	CHASE HOME FINANCE, LLC	36	\$7,090,486.76	66.74%	0	\$0.00	NA	0
	Unavailable	19	\$3,533,498.43	33.26%	0	\$0.00	NA	0
Total		55	\$10,623,985.19	100%	0	\$0.00		0
31407HEG7	CHASE HOME FINANCE, LLC	4	\$1,123,104.00	62.61%	0	\$0.00	NA	0
	Unavailable	3	\$670,649.99	37.39%	0	\$0.00	NA	0
Total		7	\$1,793,753.99	100%	0	\$0.00		0
31407HEM4	CHASE HOME FINANCE, LLC	140	\$18,445,734.25	70.18%	0	\$0.00	NA	0
	Unavailable	60	\$7,838,360.18	29.82%	0	\$0.00	NA	0
Total		200	\$26,284,094.43	100%	0	\$0.00		0
31407HEN2	CHASE HOME	140	\$18,177,091.02	68.79%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	64	\$8,247,509.07	31.21%	0	\$0.00	NA	0
Total			204	\$26,424,600.09	100%	0	\$0.00		0
31407HEP7		CHASE HOME FINANCE, LLC	51	\$3,352,820.12	43.81%	0	\$0.00	NA	0
		Unavailable	62	\$4,300,549.62	56.19%	0	\$0.00	NA	0
Total			113	\$7,653,369.74	100%	0	\$0.00		0
31407HEQ5		CHASE HOME FINANCE, LLC	64	\$4,325,187.69	56.77%	0	\$0.00	NA	0
		Unavailable	49	\$3,293,868.02	43.23%	0	\$0.00	NA	0
Total			113	\$7,619,055.71	100%	0	\$0.00		0
31407HER3		CHASE HOME FINANCE, LLC	50	\$4,877,642.76	39.91%	0	\$0.00	NA	0
		Unavailable	74	\$7,343,893.81	60.09%	0	\$0.00	NA	0
Total			124	\$12,221,536.57	100%	0	\$0.00		0
31407HES1		CHASE HOME FINANCE, LLC	78	\$7,617,557.82	62.3%	0	\$0.00	NA	0
		Unavailable	47	\$4,610,414.97	37.7%	0	\$0.00	NA	0
Total			125	\$12,227,972.79	100%	0	\$0.00		0
31407HET9		CHASE HOME FINANCE, LLC	121	\$26,190,100.03	53.16%	0	\$0.00	NA	0
		Unavailable	105	\$23,075,645.04	46.84%	0	\$0.00	NA	0
Total			226	\$49,265,745.07	100%	0	\$0.00		0
31407HEU6		CHASE HOME FINANCE, LLC	197	\$43,694,466.54	88.38%	0	\$0.00	NA	0
		Unavailable	27	\$5,745,885.36	11.62%	0	\$0.00	NA	0
Total			224	\$49,440,351.90	100%	0	\$0.00		0
31407HEV4		CHASE HOME FINANCE, LLC	89	\$19,347,922.43	38.86%	0	\$0.00	NA	0
		Unavailable	140	\$30,444,723.98	61.14%	0	\$0.00	NA	0
Total			229	\$49,792,646.41	100%	0	\$0.00		0
31407HEW2		CHASE HOME FINANCE, LLC	203	\$48,748,969.21	98.23%	0	\$0.00	NA	0
		Unavailable	5	\$879,390.92	1.77%	0	\$0.00	NA	0
Total			208	\$49,628,360.13	100%	0	\$0.00		0
31407HEX0		CHASE HOME FINANCE, LLC	188	\$42,552,474.65	85.58%	0	\$0.00	NA	0

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

		Unavailable	30	\$7,172,241.25	14.42%	0	\$0.00	NA	0
Total			218	\$49,724,715.90	100%	0	\$0.00		0
31407HEY8		CHASE HOME FINANCE, LLC	206	\$48,182,463.83	97.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,121,252.75	2.27%	0	\$0.00	NA	0
Total			211	\$49,303,716.58	100%	0	\$0.00		0
31407HEZ5		CHASE HOME FINANCE, LLC	185	\$45,636,046.29	92.09%	0	\$0.00	NA	0
		Unavailable	15	\$3,921,902.34	7.91%	0	\$0.00	NA	0
Total			200	\$49,557,948.63	100%	0	\$0.00		0
31407HF27		CHASE HOME FINANCE, LLC	68	\$13,526,282.25	54.61%	0	\$0.00	NA	0
		Unavailable	58	\$11,241,256.62	45.39%	0	\$0.00	NA	0
Total			126	\$24,767,538.87	100%	0	\$0.00		0
31407HF35		CHASE HOME FINANCE, LLC	60	\$11,142,794.73	45.01%	0	\$0.00	NA	0
		Unavailable	74	\$13,616,122.55	54.99%	0	\$0.00	NA	0
Total			134	\$24,758,917.28	100%	0	\$0.00		0
31407HF43		CHASE HOME FINANCE, LLC	155	\$26,392,200.80	53.33%	0	\$0.00	NA	0
		Unavailable	120	\$23,099,290.23	46.67%	0	\$0.00	NA	0
Total			275	\$49,491,491.03	100%	0	\$0.00		0
31407HF50		CHASE HOME FINANCE, LLC	97	\$15,873,938.42	42.38%	0	\$0.00	NA	0
		Unavailable	122	\$21,583,563.81	57.62%	0	\$0.00	NA	0
Total			219	\$37,457,502.23	100%	0	\$0.00		0
31407HF68		CHASE HOME FINANCE, LLC	129	\$23,813,789.50	60.45%	0	\$0.00	NA	0
		Unavailable	84	\$15,582,925.04	39.55%	0	\$0.00	NA	0
Total			213	\$39,396,714.54	100%	0	\$0.00		0
31407HF76		CHASE HOME FINANCE, LLC	160	\$29,506,792.35	47.16%	0	\$0.00	NA	0
		Unavailable	186	\$33,060,952.62	52.84%	0	\$0.00	NA	0
Total			346	\$62,567,744.97	100%	0	\$0.00		0
31407HF84		CHASE HOME FINANCE, LLC	7	\$960,467.14	16.11%	0	\$0.00	NA	0
		Unavailable	27	\$5,000,988.13	83.89%	0	\$0.00	NA	0

Total			34	\$5,961,455.27	100%	0	\$0.00		0
31407HFA9	CHASE HOME FINANCE, LLC		23	\$4,475,858.20	42.24%	0	\$0.00	NA	0
	Unavailable		28	\$6,120,185.57	57.76%	0	\$0.00	NA	0
Total			51	\$10,596,043.77	100%	0	\$0.00		0
31407HFC5	CHASE HOME FINANCE, LLC		4	\$765,671.84	28.6%	0	\$0.00	NA	0
	Unavailable		8	\$1,911,062.09	71.4%	0	\$0.00	NA	0
Total			12	\$2,676,733.93	100%	0	\$0.00		0
31407HFD3	CHASE HOME FINANCE, LLC		1	\$89,500.00	3%	0	\$0.00	NA	0
	Unavailable		12	\$2,896,051.71	97%	0	\$0.00	NA	0
Total			13	\$2,985,551.71	100%	0	\$0.00		0
31407HFE1	CHASE HOME FINANCE, LLC		2	\$398,671.40	9.79%	0	\$0.00	NA	0
	Unavailable		16	\$3,672,925.63	90.21%	0	\$0.00	NA	0
Total			18	\$4,071,597.03	100%	0	\$0.00		0
31407HFF8	CHASE HOME FINANCE, LLC		2	\$388,930.94	11.73%	0	\$0.00	NA	0
	Unavailable		11	\$2,926,997.16	88.27%	0	\$0.00	NA	0
Total			13	\$3,315,928.10	100%	0	\$0.00		0
31407HFG6	Unavailable		9	\$2,078,575.68	100%	0	\$0.00	NA	0
Total			9	\$2,078,575.68	100%	0	\$0.00		0
31407HFJ0	CHASE HOME FINANCE, LLC		274	\$63,205,599.67	63.23%	0	\$0.00	NA	0
	Unavailable		140	\$36,748,035.99	36.77%	0	\$0.00	NA	0
Total			414	\$99,953,635.66	100%	0	\$0.00		0
31407HFK7	CHASE HOME FINANCE, LLC		105	\$23,578,394.35	86.81%	0	\$0.00	NA	0
	Unavailable		16	\$3,582,572.30	13.19%	0	\$0.00	NA	0
Total			121	\$27,160,966.65	100%	0	\$0.00		0
31407HFL5	CHASE HOME FINANCE, LLC		75	\$18,192,133.87	57.07%	0	\$0.00	NA	0
	Unavailable		59	\$13,683,077.84	42.93%	0	\$0.00	NA	0
Total			134	\$31,875,211.71	100%	0	\$0.00		0
31407HFM3			45	\$13,624,122.98	53.91%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	38	\$11,647,049.92	46.09%	0	\$0.00	NA	0
Total			83	\$25,271,172.90	100%	0	\$0.00		0
31407HFN1		CHASE HOME FINANCE, LLC	199	\$36,344,972.65	61.75%	0	\$0.00	NA	0
		Unavailable	118	\$22,515,793.27	38.25%	0	\$0.00	NA	0
Total			317	\$58,860,765.92	100%	0	\$0.00		0
31407HFP6		CHASE HOME FINANCE, LLC	55	\$8,960,794.43	32.42%	0	\$0.00	NA	0
		Unavailable	99	\$18,675,721.03	67.58%	0	\$0.00	NA	0
Total			154	\$27,636,515.46	100%	0	\$0.00		0
31407HFQ4		CHASE HOME FINANCE, LLC	104	\$23,990,517.83	50.15%	0	\$0.00	NA	0
		Unavailable	120	\$23,844,089.68	49.85%	0	\$0.00	NA	0
Total			224	\$47,834,607.51	100%	0	\$0.00		0
31407HFR2		CHASE HOME FINANCE, LLC	155	\$34,652,364.33	70.99%	0	\$0.00	NA	0
		Unavailable	73	\$14,159,026.26	29.01%	0	\$0.00	NA	0
Total			228	\$48,811,390.59	100%	0	\$0.00		0
31407HFS0		CHASE HOME FINANCE, LLC	144	\$33,244,196.85	67.22%	0	\$0.00	NA	0
		Unavailable	66	\$16,211,836.74	32.78%	0	\$0.00	NA	0
Total			210	\$49,456,033.59	100%	0	\$0.00		0
31407HFX9		CHASE HOME FINANCE, LLC	124	\$27,218,721.29	50.53%	0	\$0.00	NA	0
		Unavailable	113	\$26,651,548.74	49.47%	0	\$0.00	NA	0
Total			237	\$53,870,270.03	100%	0	\$0.00		0
31407H FY7		CHASE HOME FINANCE, LLC	2	\$207,262.16	4.19%	0	\$0.00	NA	0
		Unavailable	27	\$4,736,186.02	95.81%	0	\$0.00	NA	0
Total			29	\$4,943,448.18	100%	0	\$0.00		0
31407HFZ4		CHASE HOME FINANCE, LLC	41	\$7,954,798.56	56.07%	0	\$0.00	NA	0
		Unavailable	30	\$6,231,381.98	43.93%	0	\$0.00	NA	0
Total			71	\$14,186,180.54	100%	0	\$0.00		0
31407HGA8		CHASE HOME	5	\$1,043,916.39	34.31%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	10	\$1,998,348.10	65.69%	0	\$0.00	NA	0
Total			15	\$3,042,264.49	100%	0	\$0.00		0
31407HGC4		CHASE HOME FINANCE, LLC	8	\$1,016,887.71	41.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,439,996.85	58.61%	0	\$0.00	NA	0
Total			19	\$2,456,884.56	100%	0	\$0.00		0
31407J2A9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,699,779.00	32.64%	0	\$0.00	NA	0
		Unavailable	38	\$7,636,297.09	67.36%	0	\$0.00	NA	0
Total			54	\$11,336,076.09	100%	0	\$0.00		0
31407J2B7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,530,790.00	39.96%	0	\$0.00	NA	0
		Unavailable	33	\$6,807,856.26	60.04%	0	\$0.00	NA	0
Total			53	\$11,338,646.26	100%	0	\$0.00		0
31407J2C5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,403,877.00	32.42%	0	\$0.00	NA	0
		Unavailable	68	\$15,433,351.05	67.58%	0	\$0.00	NA	0
Total			105	\$22,837,228.05	100%	0	\$0.00		0
31407J2D3		COUNTRYWIDE HOME LOANS, INC.	20	\$5,541,870.00	31.5%	0	\$0.00	NA	0
		Unavailable	41	\$12,050,405.82	68.5%	0	\$0.00	NA	0
Total			61	\$17,592,275.82	100%	0	\$0.00		0
31407J2E1		COUNTRYWIDE HOME LOANS, INC.	32	\$8,014,846.24	33.05%	0	\$0.00	NA	0
		Unavailable	68	\$16,234,588.36	66.95%	0	\$0.00	NA	0
Total			100	\$24,249,434.60	100%	0	\$0.00		0
31407J2F8		COUNTRYWIDE HOME LOANS, INC.	39	\$10,173,685.68	52.67%	0	\$0.00	NA	0
		Unavailable	35	\$9,142,872.93	47.33%	0	\$0.00	NA	0
Total			74	\$19,316,558.61	100%	0	\$0.00		0
31407J2G6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,718,257.00	30.53%	0	\$0.00	NA	0
		Unavailable	94	\$17,560,036.25	69.47%	0	\$0.00	NA	0
Total			141	\$25,278,293.25	100%	0	\$0.00		0
31407J2H4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,090,320.00	30.69%	0	\$0.00	NA	0

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

		Unavailable	38	\$9,238,813.20	69.31%	0	\$0.00	NA	0
Total			54	\$13,329,133.20	100%	0	\$0.00		0
31407J2J0		COUNTRYWIDE HOME LOANS, INC.	62	\$8,143,116.13	38.35%	0	\$0.00	NA	0
		Unavailable	100	\$13,092,954.26	61.65%	0	\$0.00	NA	0
Total			162	\$21,236,070.39	100%	0	\$0.00		0
31407J2K7		COUNTRYWIDE HOME LOANS, INC.	134	\$31,163,836.17	52.23%	0	\$0.00	NA	0
		Unavailable	126	\$28,505,361.66	47.77%	0	\$0.00	NA	0
Total			260	\$59,669,197.83	100%	0	\$0.00		0
31407J2L5		COUNTRYWIDE HOME LOANS, INC.	79	\$7,581,603.00	46.01%	0	\$0.00	NA	0
		Unavailable	90	\$8,896,327.88	53.99%	0	\$0.00	NA	0
Total			169	\$16,477,930.88	100%	0	\$0.00		0
31407J2M3		COUNTRYWIDE HOME LOANS, INC.	48	\$11,020,236.00	50.28%	0	\$0.00	NA	0
		Unavailable	47	\$10,897,172.78	49.72%	0	\$0.00	NA	0
Total			95	\$21,917,408.78	100%	0	\$0.00		0
31407J2Q4		COUNTRYWIDE HOME LOANS, INC.	769	\$158,841,667.10	34.52%	0	\$0.00	NA	0
		Unavailable	1,378	\$301,334,915.04	65.48%	0	\$0.00	NA	0
Total			2,147	\$460,176,582.14	100%	0	\$0.00		0
31407J2R2		COUNTRYWIDE HOME LOANS, INC.	187	\$44,380,998.04	35%	0	\$0.00	NA	0
		Unavailable	330	\$82,417,146.74	65%	0	\$0.00	NA	0
Total			517	\$126,798,144.78	100%	0	\$0.00		0
31407J2S0		COUNTRYWIDE HOME LOANS, INC.	56	\$7,377,098.00	28.07%	0	\$0.00	NA	0
		Unavailable	144	\$18,900,072.27	71.93%	0	\$0.00	NA	0
Total			200	\$26,277,170.27	100%	0	\$0.00		0
31407J2T8		COUNTRYWIDE HOME LOANS, INC.	84	\$8,371,945.29	42.62%	0	\$0.00	NA	0
		Unavailable	115	\$11,270,928.17	57.38%	0	\$0.00	NA	0
Total			199	\$19,642,873.46	100%	0	\$0.00		0
31407J2U5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,465,190.00	91.31%	0	\$0.00	NA	0
		Unavailable	3	\$425,107.72	8.69%	0	\$0.00	NA	0

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

Total			37	\$4,890,297.72	100%	0	\$0.00		0
31407J2V3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,785,800.00	100%	0	\$0.00	NA	0
Total			26	\$1,785,800.00	100%	0	\$0.00		0
31407J2W1		COUNTRYWIDE HOME LOANS, INC.	122	\$16,033,115.00	54.81%	0	\$0.00	NA	0
		Unavailable	101	\$13,216,993.26	45.19%	0	\$0.00	NA	0
Total			223	\$29,250,108.26	100%	0	\$0.00		0
31407J2X9		COUNTRYWIDE HOME LOANS, INC.	73	\$7,288,599.00	64.17%	0	\$0.00	NA	0
		Unavailable	42	\$4,070,239.36	35.83%	0	\$0.00	NA	0
Total			115	\$11,358,838.36	100%	0	\$0.00		0
31407J2Y7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,141,519.00	70.94%	0	\$0.00	NA	0
		Unavailable	14	\$877,439.35	29.06%	0	\$0.00	NA	0
Total			46	\$3,018,958.35	100%	0	\$0.00		0
31407J2Z4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,638,350.00	44.09%	0	\$0.00	NA	0
		Unavailable	21	\$2,077,776.76	55.91%	0	\$0.00	NA	0
Total			38	\$3,716,126.76	100%	0	\$0.00		0
31407J3A8		COUNTRYWIDE HOME LOANS, INC.	99	\$16,666,367.31	47.61%	0	\$0.00	NA	0
		Unavailable	99	\$18,340,758.43	52.39%	0	\$0.00	NA	0
Total			198	\$35,007,125.74	100%	0	\$0.00		0
31407J3B6		COUNTRYWIDE HOME LOANS, INC.	231	\$38,045,899.02	95.09%	0	\$0.00	NA	0
		Unavailable	14	\$1,964,784.48	4.91%	0	\$0.00	NA	0
Total			245	\$40,010,683.50	100%	0	\$0.00		0
31407J3C4		COUNTRYWIDE HOME LOANS, INC.	3	\$462,537.65	0.92%	0	\$0.00	NA	0
		Unavailable	257	\$49,551,500.90	99.08%	0	\$0.00	NA	0
Total			260	\$50,014,038.55	100%	0	\$0.00		0
31407J3D2		COUNTRYWIDE HOME LOANS, INC.	215	\$38,997,725.65	77.99%	0	\$0.00	NA	0
		Unavailable	58	\$11,005,412.00	22.01%	0	\$0.00	NA	0
Total			273	\$50,003,137.65	100%	0	\$0.00		0

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

31407J3E0	COUNTRYWIDE HOME LOANS, INC.	159	\$23,842,608.60	47.66%	0	\$0.00	NA	0
	Unavailable	168	\$26,181,347.97	52.34%	0	\$0.00	NA	0
Total		327	\$50,023,956.57	100%	0	\$0.00		0
31407J3F7	COUNTRYWIDE HOME LOANS, INC.	146	\$31,730,772.00	63.45%	0	\$0.00	NA	0
	Unavailable	85	\$18,277,557.00	36.55%	0	\$0.00	NA	0
Total		231	\$50,008,329.00	100%	0	\$0.00		0
31407J3G5	COUNTRYWIDE HOME LOANS, INC.	141	\$24,216,262.00	80.71%	0	\$0.00	NA	0
	Unavailable	31	\$5,785,990.00	19.29%	0	\$0.00	NA	0
Total		172	\$30,002,252.00	100%	0	\$0.00		0
31407J3H3	COUNTRYWIDE HOME LOANS, INC.	74	\$22,436,873.60	44.87%	0	\$0.00	NA	0
	Unavailable	93	\$27,567,829.00	55.13%	0	\$0.00	NA	0
Total		167	\$50,004,702.60	100%	0	\$0.00		0
31407J3J9	COUNTRYWIDE HOME LOANS, INC.	121	\$28,851,319.33	57.7%	0	\$0.00	NA	0
	Unavailable	92	\$21,148,703.10	42.3%	0	\$0.00	NA	0
Total		213	\$50,000,022.43	100%	0	\$0.00		0
31407J3K6	Unavailable	67	\$17,244,286.75	100%	0	\$0.00	NA	0
Total		67	\$17,244,286.75	100%	0	\$0.00		0
31407J3L4	COUNTRYWIDE HOME LOANS, INC.	47	\$8,695,275.24	26.42%	0	\$0.00	NA	0
	Unavailable	105	\$24,221,358.70	73.58%	0	\$0.00	NA	0
Total		152	\$32,916,633.94	100%	0	\$0.00		0
31407J3M2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,276,440.52	100%	0	\$0.00	NA	0
Total		17	\$1,276,440.52	100%	0	\$0.00		0
31407J3N0	COUNTRYWIDE HOME LOANS, INC.	179	\$10,670,004.07	97.61%	0	\$0.00	NA	0
	Unavailable	4	\$261,052.30	2.39%	0	\$0.00	NA	0
Total		183	\$10,931,056.37	100%	0	\$0.00		0
31407J3P5	COUNTRYWIDE HOME LOANS, INC.	66	\$4,283,688.11	91.85%	0	\$0.00	NA	0
	Unavailable	5	\$380,201.04	8.15%	0	\$0.00	NA	0
Total		71	\$4,663,889.15	100%	0	\$0.00		0

31407J3Q3	COUNTRYWIDE HOME LOANS, INC.	92	\$9,059,116.58	93.87%	0	\$0.00	NA	0
	Unavailable	6	\$591,471.54	6.13%	0	\$0.00	NA	0
Total		98	\$9,650,588.12	100%	0	\$0.00		0
31407J3R1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,533,771.45	88.55%	0	\$0.00	NA	0
	Unavailable	5	\$456,831.82	11.45%	0	\$0.00	NA	0
Total		41	\$3,990,603.27	100%	0	\$0.00		0
31407J3S9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,244,258.10	97.81%	0	\$0.00	NA	0
	Unavailable	1	\$27,884.46	2.19%	0	\$0.00	NA	0
Total		18	\$1,272,142.56	100%	0	\$0.00		0
31407J3U4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,511,591.31	32.26%	0	\$0.00	NA	0
	Unavailable	13	\$3,174,469.36	67.74%	0	\$0.00	NA	0
Total		18	\$4,686,060.67	100%	0	\$0.00		0
31407J3V2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,108,039.52	34.55%	0	\$0.00	NA	0
	Unavailable	33	\$5,888,363.61	65.45%	0	\$0.00	NA	0
Total		52	\$8,996,403.13	100%	0	\$0.00		0
31407J3W0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,123,811.27	17.53%	0	\$0.00	NA	0
	Unavailable	45	\$5,288,016.75	82.47%	0	\$0.00	NA	0
Total		54	\$6,411,828.02	100%	0	\$0.00		0
31407J3X8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,291,160.47	17.34%	0	\$0.00	NA	0
	Unavailable	68	\$6,155,850.81	82.66%	0	\$0.00	NA	0
Total		82	\$7,447,011.28	100%	0	\$0.00		0
31407J3Z3	COUNTRYWIDE HOME LOANS, INC.	2	\$550,159.23	34.9%	0	\$0.00	NA	0
	Unavailable	4	\$1,026,390.29	65.1%	0	\$0.00	NA	0
Total		6	\$1,576,549.52	100%	0	\$0.00		0
31407J4A7	COUNTRYWIDE HOME LOANS, INC.	5	\$835,688.15	25.27%	0	\$0.00	NA	0
	Unavailable	16	\$2,471,959.50	74.73%	0	\$0.00	NA	0
Total		21	\$3,307,647.65	100%	0	\$0.00		0

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

31407J4C3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,341.30	24.64%	0	\$0.00	NA	0
	Unavailable	25	\$3,326,002.90	75.36%	0	\$0.00	NA	0
Total		34	\$4,413,344.20	100%	0	\$0.00		0
31407J4F6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,540.00	47.79%	0	\$0.00	NA	0
	Unavailable	37	\$4,911,853.99	52.21%	0	\$0.00	NA	0
Total		71	\$9,407,393.99	100%	0	\$0.00		0
31407J4G4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,103,077.00	35.1%	0	\$0.00	NA	0
	Unavailable	58	\$5,738,214.90	64.9%	0	\$0.00	NA	0
Total		90	\$8,841,291.90	100%	0	\$0.00		0
31407J4J8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,301,780.00	44.07%	0	\$0.00	NA	0
	Unavailable	14	\$2,921,339.30	55.93%	0	\$0.00	NA	0
Total		27	\$5,223,119.30	100%	0	\$0.00		0
31407J4K5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,502,602.00	25.57%	0	\$0.00	NA	0
	Unavailable	43	\$10,194,621.45	74.43%	0	\$0.00	NA	0
Total		61	\$13,697,223.45	100%	0	\$0.00		0
31407J4L3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,694,621.00	39.81%	0	\$0.00	NA	0
	Unavailable	32	\$4,073,526.14	60.19%	0	\$0.00	NA	0
Total		52	\$6,768,147.14	100%	0	\$0.00		0
31407J4M1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,836,510.81	46.18%	0	\$0.00	NA	0
	Unavailable	18	\$4,471,122.55	53.82%	0	\$0.00	NA	0
Total		35	\$8,307,633.36	100%	0	\$0.00		0
31407J4N9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,019,008.02	37.43%	0	\$0.00	NA	0
	Unavailable	24	\$5,046,472.74	62.57%	0	\$0.00	NA	0
Total		38	\$8,065,480.76	100%	0	\$0.00		0
31407J4R0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,034,472.00	37.57%	0	\$0.00	NA	0
	Unavailable	19	\$3,380,247.90	62.43%	0	\$0.00	NA	0
Total		33	\$5,414,719.90	100%	0	\$0.00		0
31407J4T6	COUNTRYWIDE HOME	18	\$2,297,800.00	44.88%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	21	\$2,822,321.83	55.12%	0	\$0.00	NA	0
Total			39	\$5,120,121.83	100%	0	\$0.00		0
31407J4V1		COUNTRYWIDE HOME LOANS, INC.	34	\$1,893,056.82	38.72%	0	\$0.00	NA	0
		Unavailable	56	\$2,995,700.71	61.28%	0	\$0.00	NA	0
Total			90	\$4,888,757.53	100%	0	\$0.00		0
31407J4W9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,667,373.00	60.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,389,324.34	39.45%	0	\$0.00	NA	0
Total			29	\$6,056,697.34	100%	0	\$0.00		0
31407J4X7		COUNTRYWIDE HOME LOANS, INC.	115	\$7,708,827.20	47.43%	0	\$0.00	NA	0
		Unavailable	129	\$8,542,815.09	52.57%	0	\$0.00	NA	0
Total			244	\$16,251,642.29	100%	0	\$0.00		0
31407J4Y5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,027,614.40	58.76%	0	\$0.00	NA	0
		Unavailable	32	\$4,229,650.67	41.24%	0	\$0.00	NA	0
Total			79	\$10,257,265.07	100%	0	\$0.00		0
31407J4Z2		COUNTRYWIDE HOME LOANS, INC.	78	\$7,197,897.95	60.67%	0	\$0.00	NA	0
		Unavailable	51	\$4,665,681.33	39.33%	0	\$0.00	NA	0
Total			129	\$11,863,579.28	100%	0	\$0.00		0
31407J5A6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,262,802.54	41.18%	0	\$0.00	NA	0
		Unavailable	18	\$3,232,587.61	58.82%	0	\$0.00	NA	0
Total			28	\$5,495,390.15	100%	0	\$0.00		0
31407J5B4		COUNTRYWIDE HOME LOANS, INC.	25	\$5,051,706.00	53.53%	0	\$0.00	NA	0
		Unavailable	21	\$4,385,077.45	46.47%	0	\$0.00	NA	0
Total			46	\$9,436,783.45	100%	0	\$0.00		0
31407J5C2		COUNTRYWIDE HOME LOANS, INC.	7	\$694,268.00	8.64%	0	\$0.00	NA	0
		Unavailable	82	\$7,339,828.94	91.36%	0	\$0.00	NA	0
Total			89	\$8,034,096.94	100%	0	\$0.00		0
31407J5D0		COUNTRYWIDE HOME LOANS, INC.	55	\$2,997,105.13	50.64%	0	\$0.00	NA	0

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

		Unavailable	52	\$2,921,019.62	49.36%	0	\$0.00	NA	0
Total			107	\$5,918,124.75	100%	0	\$0.00		0
31407J5F5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,006,572.00	69.31%	0	\$0.00	NA	0
		Unavailable	25	\$2,217,169.05	30.69%	0	\$0.00	NA	0
Total			80	\$7,223,741.05	100%	0	\$0.00		0
31407J5G3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,815,531.99	23.73%	0	\$0.00	NA	0
		Unavailable	84	\$18,696,050.19	76.27%	0	\$0.00	NA	0
Total			108	\$24,511,582.18	100%	0	\$0.00		0
31407J5H1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,302,139.02	27.52%	0	\$0.00	NA	0
		Unavailable	26	\$6,063,351.37	72.48%	0	\$0.00	NA	0
Total			37	\$8,365,490.39	100%	0	\$0.00		0
31407J5J7		COUNTRYWIDE HOME LOANS, INC.	84	\$11,016,092.68	42.8%	0	\$0.00	NA	0
		Unavailable	111	\$14,721,125.85	57.2%	0	\$0.00	NA	0
Total			195	\$25,737,218.53	100%	0	\$0.00		0
31407J5K4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,811,556.56	30.41%	0	\$0.00	NA	0
		Unavailable	30	\$6,434,926.21	69.59%	0	\$0.00	NA	0
Total			44	\$9,246,482.77	100%	0	\$0.00		0
31407J5L2		COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,832.40	36.24%	0	\$0.00	NA	0
		Unavailable	64	\$6,275,154.02	63.76%	0	\$0.00	NA	0
Total			100	\$9,841,986.42	100%	0	\$0.00		0
31407J5M0		COUNTRYWIDE HOME LOANS, INC.	12	\$3,746,190.00	25.86%	0	\$0.00	NA	0
		Unavailable	34	\$10,740,959.33	74.14%	0	\$0.00	NA	0
Total			46	\$14,487,149.33	100%	0	\$0.00		0
31407J5P3		COUNTRYWIDE HOME LOANS, INC.	6	\$866,200.00	17.58%	0	\$0.00	NA	0
		Unavailable	20	\$4,059,609.24	82.42%	0	\$0.00	NA	0
Total			26	\$4,925,809.24	100%	0	\$0.00		0
31407J5Q1		COUNTRYWIDE HOME LOANS, INC.	5	\$997,500.00	14.92%	0	\$0.00	NA	0
		Unavailable	23	\$5,686,780.45	85.08%	0	\$0.00	NA	0

Total			28	\$6,684,280.45	100%	0	\$0.00		0
31407J5S7		COUNTRYWIDE HOME LOANS, INC.	161	\$33,498,156.76	22.3%	0	\$0.00	NA	0
		Unavailable	514	\$116,720,903.05	77.7%	0	\$0.00	NA	0
Total			675	\$150,219,059.81	100%	0	\$0.00		0
31407J5T5		COUNTRYWIDE HOME LOANS, INC.	121	\$28,955,131.23	29.15%	0	\$0.00	NA	0
		Unavailable	291	\$70,384,365.03	70.85%	0	\$0.00	NA	0
Total			412	\$99,339,496.26	100%	0	\$0.00		0
31407J5U2		COUNTRYWIDE HOME LOANS, INC.	5	\$623,291.95	31.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,377,309.07	68.84%	0	\$0.00	NA	0
Total			14	\$2,000,601.02	100%	0	\$0.00		0
31407J5X6		COUNTRYWIDE HOME LOANS, INC.	43	\$10,741,764.00	26.85%	0	\$0.00	NA	0
		Unavailable	123	\$29,261,423.08	73.15%	0	\$0.00	NA	0
Total			166	\$40,003,187.08	100%	0	\$0.00		0
31407J5Y4		COUNTRYWIDE HOME LOANS, INC.	37	\$8,040,658.00	40.17%	0	\$0.00	NA	0
		Unavailable	64	\$11,974,655.00	59.83%	0	\$0.00	NA	0
Total			101	\$20,015,313.00	100%	0	\$0.00		0
31407J6E7		COUNTRYWIDE HOME LOANS, INC.	7	\$911,255.27	14.83%	0	\$0.00	NA	0
		Unavailable	40	\$5,231,446.06	85.17%	0	\$0.00	NA	0
Total			47	\$6,142,701.33	100%	0	\$0.00		0
31407J6F4		COUNTRYWIDE HOME LOANS, INC.	7	\$786,098.52	16.3%	0	\$0.00	NA	0
		Unavailable	36	\$4,036,038.31	83.7%	0	\$0.00	NA	0
Total			43	\$4,822,136.83	100%	0	\$0.00		0
31407J6G2		COUNTRYWIDE HOME LOANS, INC.	7	\$653,984.13	52.39%	0	\$0.00	NA	0
		Unavailable	8	\$594,241.07	47.61%	0	\$0.00	NA	0
Total			15	\$1,248,225.20	100%	0	\$0.00		0
31407J6H0		COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	6.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,381,117.34	93.88%	0	\$0.00	NA	0
Total			11	\$1,471,117.34	100%	0	\$0.00		0

31407J6J6	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	14.36%	0	\$0.00	NA	0
	Unavailable	4	\$906,438.57	85.64%	0	\$0.00	NA	0
Total		5	\$1,058,438.57	100%	0	\$0.00		0
31407J6K3	COUNTRYWIDE HOME LOANS, INC.	3	\$248,000.00	23.59%	0	\$0.00	NA	0
	Unavailable	9	\$803,496.63	76.41%	0	\$0.00	NA	0
Total		12	\$1,051,496.63	100%	0	\$0.00		0
31407J6L1	COUNTRYWIDE HOME LOANS, INC.	3	\$457,100.00	22.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,590,656.99	77.68%	0	\$0.00	NA	0
Total		12	\$2,047,756.99	100%	0	\$0.00		0
31407J6M9	COUNTRYWIDE HOME LOANS, INC.	1	\$144,000.00	6%	0	\$0.00	NA	0
	Unavailable	16	\$2,254,670.13	94%	0	\$0.00	NA	0
Total		17	\$2,398,670.13	100%	0	\$0.00		0
31407J6V9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,411.00	39.42%	0	\$0.00	NA	0
	Unavailable	28	\$3,757,439.86	60.58%	0	\$0.00	NA	0
Total		47	\$6,202,850.86	100%	0	\$0.00		0
31407J6W7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,486,506.00	53.29%	0	\$0.00	NA	0
	Unavailable	16	\$3,056,407.16	46.71%	0	\$0.00	NA	0
Total		34	\$6,542,913.16	100%	0	\$0.00		0
31407J6X5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,720,817.41	33.7%	0	\$0.00	NA	0
	Unavailable	15	\$3,385,193.26	66.3%	0	\$0.00	NA	0
Total		23	\$5,106,010.67	100%	0	\$0.00		0
31407J6Y3	COUNTRYWIDE HOME LOANS, INC.	28	\$1,504,069.00	28.24%	0	\$0.00	NA	0
	Unavailable	64	\$3,821,794.52	71.76%	0	\$0.00	NA	0
Total		92	\$5,325,863.52	100%	0	\$0.00		0
31407J6Z0	COUNTRYWIDE HOME LOANS, INC.	30	\$1,572,226.00	58.74%	0	\$0.00	NA	0
	Unavailable	20	\$1,104,175.00	41.26%	0	\$0.00	NA	0
Total		50	\$2,676,401.00	100%	0	\$0.00		0

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

31407J7A4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,402,713.00	52.16%	0	\$0.00	NA	0
	Unavailable	15	\$3,120,627.06	47.84%	0	\$0.00	NA	0
Total		32	\$6,523,340.06	100%	0	\$0.00		0
31407J7D8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,858,670.00	79.3%	0	\$0.00	NA	0
	Unavailable	3	\$746,043.74	20.7%	0	\$0.00	NA	0
Total		16	\$3,604,713.74	100%	0	\$0.00		0
31407J7F3	COUNTRYWIDE HOME LOANS, INC.	5	\$969,311.54	14.85%	0	\$0.00	NA	0
	Unavailable	25	\$5,558,552.27	85.15%	0	\$0.00	NA	0
Total		30	\$6,527,863.81	100%	0	\$0.00		0
31407J7G1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,824,805.00	28.37%	0	\$0.00	NA	0
	Unavailable	22	\$4,607,022.90	71.63%	0	\$0.00	NA	0
Total		31	\$6,431,827.90	100%	0	\$0.00		0
31407J7H9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,139,996.00	40.91%	0	\$0.00	NA	0
	Unavailable	55	\$3,090,503.13	59.09%	0	\$0.00	NA	0
Total		87	\$5,230,499.13	100%	0	\$0.00		0
31407J7J5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,837,558.00	54.29%	0	\$0.00	NA	0
	Unavailable	13	\$3,231,521.10	45.71%	0	\$0.00	NA	0
Total		28	\$7,069,079.10	100%	0	\$0.00		0
31407J7L0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,116,818.77	18.06%	0	\$0.00	NA	0
	Unavailable	75	\$5,065,597.87	81.94%	0	\$0.00	NA	0
Total		91	\$6,182,416.64	100%	0	\$0.00		0
31407JK27	NAVY FEDERAL CREDIT UNION	66	\$14,208,395.91	100%	0	\$0.00	NA	0
Total		66	\$14,208,395.91	100%	0	\$0.00		0
31407JK35	NAVY FEDERAL CREDIT UNION	8	\$1,585,413.00	100%	0	\$0.00	NA	0
Total		8	\$1,585,413.00	100%	0	\$0.00		0
31407JK50	NAVY FEDERAL CREDIT UNION	23	\$4,670,450.00	100%	0	\$0.00	NA	0
Total		23	\$4,670,450.00	100%	0	\$0.00		0

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

31407JKM3	NAVY FEDERAL CREDIT UNION	41	\$9,558,593.67	100%	0	\$0.00	NA	0
Total		41	\$9,558,593.67	100%	0	\$0.00		0
31407JKN1	NAVY FEDERAL CREDIT UNION	99	\$20,082,768.64	100%	0	\$0.00	NA	0
Total		99	\$20,082,768.64	100%	0	\$0.00		0
31407JKQ4	NAVY FEDERAL CREDIT UNION	14	\$1,370,153.56	100%	0	\$0.00	NA	0
Total		14	\$1,370,153.56	100%	0	\$0.00		0
31407JKR2	NAVY FEDERAL CREDIT UNION	17	\$2,233,339.20	100%	0	\$0.00	NA	0
Total		17	\$2,233,339.20	100%	0	\$0.00		0
31407JKS0	NAVY FEDERAL CREDIT UNION	96	\$20,103,080.54	100%	0	\$0.00	NA	0
Total		96	\$20,103,080.54	100%	0	\$0.00		0
31407JKT8	NAVY FEDERAL CREDIT UNION	96	\$20,086,161.27	100%	0	\$0.00	NA	0
Total		96	\$20,086,161.27	100%	0	\$0.00		0
31407JKU5	NAVY FEDERAL CREDIT UNION	95	\$20,064,468.00	100%	0	\$0.00	NA	0
Total		95	\$20,064,468.00	100%	0	\$0.00		0
31407JKV3	NAVY FEDERAL CREDIT UNION	104	\$19,829,915.00	100%	0	\$0.00	NA	0
Total		104	\$19,829,915.00	100%	0	\$0.00		0
31407JKW1	NAVY FEDERAL CREDIT UNION	64	\$12,503,269.63	100%	0	\$0.00	NA	0
Total		64	\$12,503,269.63	100%	0	\$0.00		0
31407JKX9	NAVY FEDERAL CREDIT UNION	93	\$20,031,135.00	100%	0	\$0.00	NA	0
Total		93	\$20,031,135.00	100%	0	\$0.00		0
31407JKY7	NAVY FEDERAL CREDIT UNION	95	\$20,073,137.00	100%	0	\$0.00	NA	0
Total		95	\$20,073,137.00	100%	0	\$0.00		0
31407JKZ4	NAVY FEDERAL CREDIT UNION	44	\$10,112,835.16	100%	0	\$0.00	NA	0

Total			44	\$10,112,835.16	100%	0	\$0.00		0
31407JL83		HSBC MORTGAGE CORPORATION (USA)	5	\$1,019,200.00	50.95%	0	\$0.00	NA	0
		Unavailable	4	\$981,000.00	49.05%	0	\$0.00	NA	0
Total			9	\$2,000,200.00	100%	0	\$0.00		0
31407JL91		HSBC MORTGAGE CORPORATION (USA)	8	\$1,302,340.68	65.12%	0	\$0.00	NA	0
		Unavailable	5	\$697,500.00	34.88%	0	\$0.00	NA	0
Total			13	\$1,999,840.68	100%	0	\$0.00		0
31407JM25		HSBC MORTGAGE CORPORATION (USA)	8	\$1,700,575.50	34.01%	0	\$0.00	NA	0
		Unavailable	17	\$3,300,100.00	65.99%	0	\$0.00	NA	0
Total			25	\$5,000,675.50	100%	0	\$0.00		0
31407JMA7		HSBC MORTGAGE CORPORATION (USA)	29	\$6,720,992.97	67.2%	0	\$0.00	NA	0
		Unavailable	13	\$3,280,239.46	32.8%	0	\$0.00	NA	0
Total			42	\$10,001,232.43	100%	0	\$0.00		0
31407JMB5		HSBC MORTGAGE CORPORATION (USA)	51	\$12,320,295.71	82.13%	0	\$0.00	NA	0
		Unavailable	14	\$2,679,840.78	17.87%	0	\$0.00	NA	0
Total			65	\$15,000,136.49	100%	0	\$0.00		0
31407JMC3		HSBC MORTGAGE CORPORATION (USA)	23	\$6,261,272.81	62.61%	0	\$0.00	NA	0
		Unavailable	15	\$3,738,732.80	37.39%	0	\$0.00	NA	0
Total			38	\$10,000,005.61	100%	0	\$0.00		0
31407JMD1		HSBC MORTGAGE CORPORATION (USA)	36	\$8,244,679.42	82.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,754,980.79	17.55%	0	\$0.00	NA	0
Total			49	\$9,999,660.21	100%	0	\$0.00		0
31407JMF6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,225,794.54	49.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,274,262.31	50.97%	0	\$0.00	NA	0
Total			16	\$2,500,056.85	100%	0	\$0.00		0
31407JMG4		HSBC MORTGAGE CORPORATION (USA)	41	\$9,735,077.13	74.88%	0	\$0.00	NA	0
		Unavailable	18	\$3,265,208.62	25.12%	0	\$0.00	NA	0
Total			59	\$13,000,285.75	100%	0	\$0.00		0

31407JMH2	HSBC MORTGAGE CORPORATION (USA)	20	\$4,194,918.51	41.95%	0	\$0.00	NA	0
	Unavailable	29	\$5,804,697.99	58.05%	0	\$0.00	NA	0
Total		49	\$9,999,616.50	100%	0	\$0.00		0
31407JMJ8	HSBC MORTGAGE CORPORATION (USA)	24	\$4,942,104.19	70.6%	0	\$0.00	NA	0
	Unavailable	11	\$2,058,100.00	29.4%	0	\$0.00	NA	0
Total		35	\$7,000,204.19	100%	0	\$0.00		0
31407JMK5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,724,767.78	51.5%	0	\$0.00	NA	0
	Unavailable	47	\$7,275,902.15	48.5%	0	\$0.00	NA	0
Total		85	\$15,000,669.93	100%	0	\$0.00		0
31407JML3	HSBC MORTGAGE CORPORATION (USA)	11	\$2,999,087.45	37.49%	0	\$0.00	NA	0
	Unavailable	19	\$5,000,344.36	62.51%	0	\$0.00	NA	0
Total		30	\$7,999,431.81	100%	0	\$0.00		0
31407JMM1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,525,368.41	23.34%	0	\$0.00	NA	0
	Unavailable	58	\$11,581,430.54	76.66%	0	\$0.00	NA	0
Total		71	\$15,106,798.95	100%	0	\$0.00		0
31407JMN9	HSBC MORTGAGE CORPORATION (USA)	10	\$577,583.26	26.64%	0	\$0.00	NA	0
	Unavailable	25	\$1,590,901.95	73.36%	0	\$0.00	NA	0
Total		35	\$2,168,485.21	100%	0	\$0.00		0
31407JMP4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,092,088.32	69.73%	0	\$0.00	NA	0
	Unavailable	5	\$908,000.00	30.27%	0	\$0.00	NA	0
Total		18	\$3,000,088.32	100%	0	\$0.00		0
31407JMQ2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,702,004.83	52.88%	0	\$0.00	NA	0
	Unavailable	17	\$3,298,200.00	47.12%	0	\$0.00	NA	0
Total		36	\$7,000,204.83	100%	0	\$0.00		0
31407JMR0	HSBC MORTGAGE CORPORATION (USA)	44	\$10,558,923.67	70.39%	0	\$0.00	NA	0
	Unavailable	22	\$4,442,157.90	29.61%	0	\$0.00	NA	0
Total		66	\$15,001,081.57	100%	0	\$0.00		0

31407JMS8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,824,537.29	28.24%	0	\$0.00	NA	0
	Unavailable	37	\$7,175,920.66	71.76%	0	\$0.00	NA	0
Total		52	\$10,000,457.95	100%	0	\$0.00		0
31407JMT6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,427,345.23	14.27%	0	\$0.00	NA	0
	Unavailable	41	\$8,571,979.49	85.73%	0	\$0.00	NA	0
Total		49	\$9,999,324.72	100%	0	\$0.00		0
31407JMU3	Unavailable	17	\$1,065,308.36	100%	0	\$0.00	NA	0
Total		17	\$1,065,308.36	100%	0	\$0.00		0
31407JMV1	HSBC MORTGAGE CORPORATION (USA)	3	\$641,000.00	42.73%	0	\$0.00	NA	0
	Unavailable	3	\$859,000.00	57.27%	0	\$0.00	NA	0
Total		6	\$1,500,000.00	100%	0	\$0.00		0
31407JMW9	HSBC MORTGAGE CORPORATION (USA)	23	\$4,978,753.00	49.79%	0	\$0.00	NA	0
	Unavailable	22	\$5,021,400.00	50.21%	0	\$0.00	NA	0
Total		45	\$10,000,153.00	100%	0	\$0.00		0
31407JMX7	HSBC MORTGAGE CORPORATION (USA)	26	\$6,488,725.72	43.25%	0	\$0.00	NA	0
	Unavailable	42	\$8,513,504.36	56.75%	0	\$0.00	NA	0
Total		68	\$15,002,230.08	100%	0	\$0.00		0
31407JMY5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,334,950.00	62.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,415,000.00	37.73%	0	\$0.00	NA	0
Total		21	\$3,749,950.00	100%	0	\$0.00		0
31407JMZ2	Unavailable	10	\$1,749,449.76	100%	0	\$0.00	NA	0
Total		10	\$1,749,449.76	100%	0	\$0.00		0
31407JQG0	WACHOVIA MORTGAGE CORPORATION	59	\$12,719,108.20	100%	0	\$0.00	NA	0
Total		59	\$12,719,108.20	100%	0	\$0.00		0
31407JQH8	WACHOVIA MORTGAGE CORPORATION	19	\$1,870,917.79	100%	0	\$0.00	NA	0
Total		19	\$1,870,917.79	100%	0	\$0.00		0

31407JQJ4		WACHOVIA MORTGAGE CORPORATION	29	\$3,759,359.92	100%	0	\$0.00	NA	0
Total			29	\$3,759,359.92	100%	0	\$0.00		0
31407JQK1		WACHOVIA MORTGAGE CORPORATION	80	\$19,758,377.08	100%	0	\$0.00	NA	0
Total			80	\$19,758,377.08	100%	0	\$0.00		0
31407JQM7		WACHOVIA MORTGAGE CORPORATION	12	\$3,112,977.77	100%	0	\$0.00	NA	0
Total			12	\$3,112,977.77	100%	0	\$0.00		0
31407JQN5		WACHOVIA MORTGAGE CORPORATION	11	\$2,115,857.68	100%	0	\$0.00	NA	0
Total			11	\$2,115,857.68	100%	0	\$0.00		0
31407JQP0		Unavailable	22	\$1,406,171.54	100%	0	\$0.00	NA	0
Total			22	\$1,406,171.54	100%	0	\$0.00		0
31407JQQ8		Unavailable	26	\$3,239,211.60	100%	0	\$0.00	NA	0
Total			26	\$3,239,211.60	100%	0	\$0.00		0
31407JQR6		Unavailable	39	\$10,507,007.13	100%	0	\$0.00	NA	0
Total			39	\$10,507,007.13	100%	0	\$0.00		0
31407JQT2		WACHOVIA MORTGAGE CORPORATION	6	\$1,032,797.07	100%	0	\$0.00	NA	0
Total			6	\$1,032,797.07	100%	0	\$0.00		0
31407JQU9		WACHOVIA MORTGAGE CORPORATION	14	\$1,316,226.98	100%	0	\$0.00	NA	0
Total			14	\$1,316,226.98	100%	0	\$0.00		0
31407JQV7		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,679.61	100%	0	\$0.00	NA	0
Total			10	\$2,104,679.61	100%	0	\$0.00		0
31407JU26		COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,694.34	23.81%	0	\$0.00	NA	0
		Unavailable	66	\$8,770,775.09	76.19%	0	\$0.00	NA	0

Total			87	\$11,511,469.43	100%	0	\$0.00		0
31407JU34		COUNTRYWIDE HOME LOANS, INC.	38	\$2,519,395.00	46.38%	0	\$0.00	NA	0
		Unavailable	43	\$2,913,211.55	53.62%	0	\$0.00	NA	0
Total			81	\$5,432,606.55	100%	0	\$0.00		0
31407JU42		COUNTRYWIDE HOME LOANS, INC.	42	\$10,264,673.30	39.5%	0	\$0.00	NA	0
		Unavailable	66	\$15,723,355.96	60.5%	0	\$0.00	NA	0
Total			108	\$25,988,029.26	100%	0	\$0.00		0
31407JU59		COUNTRYWIDE HOME LOANS, INC.	37	\$3,642,477.00	33.14%	0	\$0.00	NA	0
		Unavailable	75	\$7,349,136.46	66.86%	0	\$0.00	NA	0
Total			112	\$10,991,613.46	100%	0	\$0.00		0
31407JU67		COUNTRYWIDE HOME LOANS, INC.	18	\$4,172,255.00	13.7%	0	\$0.00	NA	0
		Unavailable	109	\$26,286,781.64	86.3%	0	\$0.00	NA	0
Total			127	\$30,459,036.64	100%	0	\$0.00		0
31407JU75		COUNTRYWIDE HOME LOANS, INC.	7	\$1,678,400.00	35.08%	0	\$0.00	NA	0
		Unavailable	10	\$3,106,480.77	64.92%	0	\$0.00	NA	0
Total			17	\$4,784,880.77	100%	0	\$0.00		0
31407JU83		COUNTRYWIDE HOME LOANS, INC.	4	\$748,920.00	12.73%	0	\$0.00	NA	0
		Unavailable	31	\$5,135,493.67	87.27%	0	\$0.00	NA	0
Total			35	\$5,884,413.67	100%	0	\$0.00		0
31407JU91		COUNTRYWIDE HOME LOANS, INC.	11	\$2,419,227.08	38.84%	0	\$0.00	NA	0
		Unavailable	18	\$3,808,936.11	61.16%	0	\$0.00	NA	0
Total			29	\$6,228,163.19	100%	0	\$0.00		0
31407JUN0		COUNTRYWIDE HOME LOANS, INC.	161	\$28,074,618.83	70.17%	0	\$0.00	NA	0
		Unavailable	65	\$11,937,047.16	29.83%	0	\$0.00	NA	0
Total			226	\$40,011,665.99	100%	0	\$0.00		0
31407JUP5		Unavailable	139	\$25,011,929.30	100%	0	\$0.00	NA	0
Total			139	\$25,011,929.30	100%	0	\$0.00		0
31407JUQ3			23	\$6,755,209.90	62.31%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$4,086,950.00	37.69%	0	\$0.00	NA	0
Total			35	\$10,842,159.90	100%	0	\$0.00		0
31407JUR1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,388,650.00	63.76%	0	\$0.00	NA	0
		Unavailable	14	\$3,630,590.00	36.24%	0	\$0.00	NA	0
Total			41	\$10,019,240.00	100%	0	\$0.00		0
31407JUS9		COUNTRYWIDE HOME LOANS, INC.	28	\$5,091,753.36	46.09%	0	\$0.00	NA	0
		Unavailable	26	\$5,955,751.35	53.91%	0	\$0.00	NA	0
Total			54	\$11,047,504.71	100%	0	\$0.00		0
31407JUU4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,767,943.35	34.98%	0	\$0.00	NA	0
		Unavailable	60	\$3,286,355.31	65.02%	0	\$0.00	NA	0
Total			91	\$5,054,298.66	100%	0	\$0.00		0
31407JUV2		COUNTRYWIDE HOME LOANS, INC.	31	\$2,898,068.00	44.96%	0	\$0.00	NA	0
		Unavailable	40	\$3,547,194.51	55.04%	0	\$0.00	NA	0
Total			71	\$6,445,262.51	100%	0	\$0.00		0
31407JUW0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,454,892.00	41.69%	0	\$0.00	NA	0
		Unavailable	23	\$4,832,627.32	58.31%	0	\$0.00	NA	0
Total			38	\$8,287,519.32	100%	0	\$0.00		0
31407JUX8		COUNTRYWIDE HOME LOANS, INC.	42	\$2,184,478.02	45.31%	0	\$0.00	NA	0
		Unavailable	50	\$2,636,766.72	54.69%	0	\$0.00	NA	0
Total			92	\$4,821,244.74	100%	0	\$0.00		0
31407JUY6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,050,400.00	44.78%	0	\$0.00	NA	0
		Unavailable	12	\$2,527,959.03	55.22%	0	\$0.00	NA	0
Total			22	\$4,578,359.03	100%	0	\$0.00		0
31407JUZ3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,774,828.00	44.27%	0	\$0.00	NA	0
		Unavailable	20	\$4,751,188.02	55.73%	0	\$0.00	NA	0
Total			38	\$8,526,016.02	100%	0	\$0.00		0
31407JV25		COUNTRYWIDE HOME	21	\$1,983,317.99	35.65%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	40	\$3,580,427.38	64.35%	0	\$0.00	NA	0
Total			61	\$5,563,745.37	100%	0	\$0.00		0
31407JV33		COUNTRYWIDE HOME LOANS, INC.	20	\$4,162,306.00	45.59%	0	\$0.00	NA	0
		Unavailable	23	\$4,967,739.01	54.41%	0	\$0.00	NA	0
Total			43	\$9,130,045.01	100%	0	\$0.00		0
31407JV41		COUNTRYWIDE HOME LOANS, INC.	2	\$549,580.00	10.87%	0	\$0.00	NA	0
		Unavailable	23	\$4,507,499.74	89.13%	0	\$0.00	NA	0
Total			25	\$5,057,079.74	100%	0	\$0.00		0
31407JV58		COUNTRYWIDE HOME LOANS, INC.	7	\$1,645,250.00	16.46%	0	\$0.00	NA	0
		Unavailable	36	\$8,350,885.74	83.54%	0	\$0.00	NA	0
Total			43	\$9,996,135.74	100%	0	\$0.00		0
31407JV66		COUNTRYWIDE HOME LOANS, INC.	1	\$131,250.00	1.49%	0	\$0.00	NA	0
		Unavailable	67	\$8,705,195.90	98.51%	0	\$0.00	NA	0
Total			68	\$8,836,445.90	100%	0	\$0.00		0
31407JV74		COUNTRYWIDE HOME LOANS, INC.	33	\$2,092,340.78	21.42%	0	\$0.00	NA	0
		Unavailable	110	\$7,675,125.44	78.58%	0	\$0.00	NA	0
Total			143	\$9,767,466.22	100%	0	\$0.00		0
31407JV82		COUNTRYWIDE HOME LOANS, INC.	29	\$2,553,305.83	42.69%	0	\$0.00	NA	0
		Unavailable	39	\$3,427,320.35	57.31%	0	\$0.00	NA	0
Total			68	\$5,980,626.18	100%	0	\$0.00		0
31407JV90		COUNTRYWIDE HOME LOANS, INC.	13	\$3,253,919.20	29.74%	0	\$0.00	NA	0
		Unavailable	28	\$7,688,121.63	70.26%	0	\$0.00	NA	0
Total			41	\$10,942,040.83	100%	0	\$0.00		0
31407JVA7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,859,534.00	24.96%	0	\$0.00	NA	0
		Unavailable	43	\$5,589,241.19	75.04%	0	\$0.00	NA	0
Total			57	\$7,448,775.19	100%	0	\$0.00		0
31407JVB5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,503,901.85	40.12%	0	\$0.00	NA	0

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

		Unavailable	56	\$3,737,169.83	59.88%	0	\$0.00	NA	0
Total			96	\$6,241,071.68	100%	0	\$0.00		0
31407JVC3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,611.00	18.04%	0	\$0.00	NA	0
		Unavailable	55	\$5,335,732.41	81.96%	0	\$0.00	NA	0
Total			67	\$6,510,343.41	100%	0	\$0.00		0
31407JVD1		COUNTRYWIDE HOME LOANS, INC.	1	\$198,800.00	4.77%	0	\$0.00	NA	0
		Unavailable	17	\$3,966,287.59	95.23%	0	\$0.00	NA	0
Total			18	\$4,165,087.59	100%	0	\$0.00		0
31407JVE9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,497,694.59	50.12%	0	\$0.00	NA	0
		Unavailable	19	\$2,485,742.65	49.88%	0	\$0.00	NA	0
Total			38	\$4,983,437.24	100%	0	\$0.00		0
31407JVF6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,029,717.24	43.12%	0	\$0.00	NA	0
		Unavailable	27	\$2,677,592.08	56.88%	0	\$0.00	NA	0
Total			48	\$4,707,309.32	100%	0	\$0.00		0
31407JVG4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,234,810.00	21.52%	0	\$0.00	NA	0
		Unavailable	22	\$4,502,700.79	78.48%	0	\$0.00	NA	0
Total			29	\$5,737,510.79	100%	0	\$0.00		0
31407JVL3		COUNTRYWIDE HOME LOANS, INC.	250	\$51,403,721.74	24.42%	0	\$0.00	NA	0
		Unavailable	714	\$159,077,927.34	75.58%	0	\$0.00	NA	0
Total			964	\$210,481,649.08	100%	0	\$0.00		0
31407JVM1		COUNTRYWIDE HOME LOANS, INC.	3	\$375,300.00	4.39%	0	\$0.00	NA	0
		Unavailable	44	\$8,172,919.37	95.61%	0	\$0.00	NA	0
Total			47	\$8,548,219.37	100%	0	\$0.00		0
31407JVN9		COUNTRYWIDE HOME LOANS, INC.	5	\$722,599.40	16.95%	0	\$0.00	NA	0
		Unavailable	19	\$3,541,034.48	83.05%	0	\$0.00	NA	0
Total			24	\$4,263,633.88	100%	0	\$0.00		0
31407JVP4		COUNTRYWIDE HOME LOANS, INC.	30	\$2,106,492.90	32.27%	0	\$0.00	NA	0
		Unavailable	63	\$4,421,148.97	67.73%	0	\$0.00	NA	0

Total			93	\$6,527,641.87	100%	0	\$0.00		0
31407JVQ2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,747,110.00	52.49%	0	\$0.00	NA	0
		Unavailable	12	\$2,486,638.70	47.51%	0	\$0.00	NA	0
Total			25	\$5,233,748.70	100%	0	\$0.00		0
31407JVR0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,263,560.18	16.4%	0	\$0.00	NA	0
		Unavailable	213	\$52,301,198.86	83.6%	0	\$0.00	NA	0
Total			258	\$62,564,759.04	100%	0	\$0.00		0
31407JVS8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,301,839.24	34.83%	0	\$0.00	NA	0
		Unavailable	20	\$4,306,503.85	65.17%	0	\$0.00	NA	0
Total			31	\$6,608,343.09	100%	0	\$0.00		0
31407JVT6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,517,106.00	30.17%	0	\$0.00	NA	0
		Unavailable	59	\$5,826,134.54	69.83%	0	\$0.00	NA	0
Total			85	\$8,343,240.54	100%	0	\$0.00		0
31407JVU3		COUNTRYWIDE HOME LOANS, INC.	49	\$4,862,604.29	24.83%	0	\$0.00	NA	0
		Unavailable	148	\$14,720,357.00	75.17%	0	\$0.00	NA	0
Total			197	\$19,582,961.29	100%	0	\$0.00		0
31407JVV1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,551,728.73	20.85%	0	\$0.00	NA	0
		Unavailable	28	\$5,889,572.38	79.15%	0	\$0.00	NA	0
Total			34	\$7,441,301.11	100%	0	\$0.00		0
31407JVW9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,274,565.00	24.9%	0	\$0.00	NA	0
		Unavailable	29	\$3,843,573.52	75.1%	0	\$0.00	NA	0
Total			39	\$5,118,138.52	100%	0	\$0.00		0
31407JVX7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,685,683.00	23.76%	0	\$0.00	NA	0
		Unavailable	27	\$5,408,978.55	76.24%	0	\$0.00	NA	0
Total			36	\$7,094,661.55	100%	0	\$0.00		0
31407JVV5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,089,652.38	23%	0	\$0.00	NA	0
		Unavailable	53	\$6,993,965.09	77%	0	\$0.00	NA	0
Total			69	\$9,083,617.47	100%	0	\$0.00		0

31407JVZ2	COUNTRYWIDE HOME LOANS, INC.	48	\$10,485,744.00	25.02%	0	\$0.00	NA	0
	Unavailable	136	\$31,421,198.53	74.98%	0	\$0.00	NA	0
Total		184	\$41,906,942.53	100%	0	\$0.00		0
31407JW24	COUNTRYWIDE HOME LOANS, INC.	24	\$3,030,763.92	49.35%	0	\$0.00	NA	0
	Unavailable	25	\$3,110,282.40	50.65%	0	\$0.00	NA	0
Total		49	\$6,141,046.32	100%	0	\$0.00		0
31407JW32	COUNTRYWIDE HOME LOANS, INC.	17	\$3,981,917.00	29.51%	0	\$0.00	NA	0
	Unavailable	39	\$9,511,497.50	70.49%	0	\$0.00	NA	0
Total		56	\$13,493,414.50	100%	0	\$0.00		0
31407JW40	COUNTRYWIDE HOME LOANS, INC.	56	\$5,563,373.00	35.08%	0	\$0.00	NA	0
	Unavailable	104	\$10,294,497.04	64.92%	0	\$0.00	NA	0
Total		160	\$15,857,870.04	100%	0	\$0.00		0
31407JW57	COUNTRYWIDE HOME LOANS, INC.	1	\$154,240.00	3.08%	0	\$0.00	NA	0
	Unavailable	22	\$4,851,846.50	96.92%	0	\$0.00	NA	0
Total		23	\$5,006,086.50	100%	0	\$0.00		0
31407JW73	COUNTRYWIDE HOME LOANS, INC.	22	\$2,123,198.76	26.34%	0	\$0.00	NA	0
	Unavailable	61	\$5,937,061.23	73.66%	0	\$0.00	NA	0
Total		83	\$8,060,259.99	100%	0	\$0.00		0
31407JW81	COUNTRYWIDE HOME LOANS, INC.	12	\$2,750,120.00	19.5%	0	\$0.00	NA	0
	Unavailable	50	\$11,354,813.83	80.5%	0	\$0.00	NA	0
Total		62	\$14,104,933.83	100%	0	\$0.00		0
31407JW99	COUNTRYWIDE HOME LOANS, INC.	39	\$5,162,836.91	19.6%	0	\$0.00	NA	0
	Unavailable	163	\$21,179,352.29	80.4%	0	\$0.00	NA	0
Total		202	\$26,342,189.20	100%	0	\$0.00		0
31407JWA6	COUNTRYWIDE HOME LOANS, INC.	55	\$3,277,253.82	28.93%	0	\$0.00	NA	0
	Unavailable	138	\$8,052,711.24	71.07%	0	\$0.00	NA	0
Total		193	\$11,329,965.06	100%	0	\$0.00		0

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

31407JWB4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,094,079.58	28.85%	0	\$0.00	NA	0
	Unavailable	59	\$7,631,494.51	71.15%	0	\$0.00	NA	0
Total		82	\$10,725,574.09	100%	0	\$0.00		0
31407JWC2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,922,927.00	18.39%	0	\$0.00	NA	0
	Unavailable	95	\$21,852,062.16	81.61%	0	\$0.00	NA	0
Total		116	\$26,774,989.16	100%	0	\$0.00		0
31407JWD0	COUNTRYWIDE HOME LOANS, INC.	73	\$9,656,734.00	32.49%	0	\$0.00	NA	0
	Unavailable	153	\$20,069,022.93	67.51%	0	\$0.00	NA	0
Total		226	\$29,725,756.93	100%	0	\$0.00		0
31407JWE8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,295,701.35	42.61%	0	\$0.00	NA	0
	Unavailable	14	\$3,091,857.44	57.39%	0	\$0.00	NA	0
Total		26	\$5,387,558.79	100%	0	\$0.00		0
31407JWF5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,752,165.00	33.54%	0	\$0.00	NA	0
	Unavailable	25	\$5,454,055.25	66.46%	0	\$0.00	NA	0
Total		38	\$8,206,220.25	100%	0	\$0.00		0
31407JWH1	COUNTRYWIDE HOME LOANS, INC.	297	\$61,550,530.60	21.86%	0	\$0.00	NA	0
	Unavailable	990	\$220,034,817.14	78.14%	0	\$0.00	NA	0
Total		1,287	\$281,585,347.74	100%	0	\$0.00		0
31407JWJ7	COUNTRYWIDE HOME LOANS, INC.	96	\$16,304,559.00	32.6%	0	\$0.00	NA	0
	Unavailable	190	\$33,702,588.20	67.4%	0	\$0.00	NA	0
Total		286	\$50,007,147.20	100%	0	\$0.00		0
31407JWL2	COUNTRYWIDE HOME LOANS, INC.	46	\$13,626,884.00	27.25%	0	\$0.00	NA	0
	Unavailable	122	\$36,379,257.00	72.75%	0	\$0.00	NA	0
Total		168	\$50,006,141.00	100%	0	\$0.00		0
31407JWM0	COUNTRYWIDE HOME LOANS, INC.	2	\$295,500.00	8.2%	0	\$0.00	NA	0
	Unavailable	25	\$3,309,292.83	91.8%	0	\$0.00	NA	0
Total		27	\$3,604,792.83	100%	0	\$0.00		0
31407JWN8	COUNTRYWIDE HOME	4	\$440,100.00	37.02%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	6	\$748,691.10	62.98%	0	\$0.00	NA	0
Total			10	\$1,188,791.10	100%	0	\$0.00		0
31407JWR9		COUNTRYWIDE HOME LOANS, INC.	4	\$874,625.00	16.7%	0	\$0.00	NA	0
		Unavailable	23	\$4,363,827.92	83.3%	0	\$0.00	NA	0
Total			27	\$5,238,452.92	100%	0	\$0.00		0
31407JWS7		COUNTRYWIDE HOME LOANS, INC.	5	\$643,691.30	16.03%	0	\$0.00	NA	0
		Unavailable	22	\$3,371,314.34	83.97%	0	\$0.00	NA	0
Total			27	\$4,015,005.64	100%	0	\$0.00		0
31407JWT5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,765,607.68	29.43%	0	\$0.00	NA	0
		Unavailable	31	\$4,234,562.96	70.57%	0	\$0.00	NA	0
Total			42	\$6,000,170.64	100%	0	\$0.00		0
31407JWU2		COUNTRYWIDE HOME LOANS, INC.	7	\$883,857.00	22.8%	0	\$0.00	NA	0
		Unavailable	26	\$2,993,234.35	77.2%	0	\$0.00	NA	0
Total			33	\$3,877,091.35	100%	0	\$0.00		0
31407JWV0		COUNTRYWIDE HOME LOANS, INC.	7	\$491,800.00	25.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,407,991.85	74.11%	0	\$0.00	NA	0
Total			17	\$1,899,791.85	100%	0	\$0.00		0
31407JWW8		COUNTRYWIDE HOME LOANS, INC.	5	\$860,050.00	15.67%	0	\$0.00	NA	0
		Unavailable	22	\$4,627,988.41	84.33%	0	\$0.00	NA	0
Total			27	\$5,488,038.41	100%	0	\$0.00		0
31407JWY4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,374,600.00	33.31%	0	\$0.00	NA	0
		Unavailable	23	\$4,754,921.24	66.69%	0	\$0.00	NA	0
Total			34	\$7,129,521.24	100%	0	\$0.00		0
31407JWZ1		COUNTRYWIDE HOME LOANS, INC.	51	\$3,522,460.00	46.88%	0	\$0.00	NA	0
		Unavailable	61	\$3,991,308.50	53.12%	0	\$0.00	NA	0
Total			112	\$7,513,768.50	100%	0	\$0.00		0
31407JXA5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,909,128.00	25.99%	0	\$0.00	NA	0

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

		Unavailable	84	\$5,435,633.08	74.01%	0	\$0.00	NA	0
Total			114	\$7,344,761.08	100%	0	\$0.00		0
31407JXB3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,971,012.00	16.14%	0	\$0.00	NA	0
		Unavailable	78	\$10,238,254.99	83.86%	0	\$0.00	NA	0
Total			93	\$12,209,266.99	100%	0	\$0.00		0
31407JXC1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,897,520.00	20.23%	0	\$0.00	NA	0
		Unavailable	36	\$7,483,562.72	79.77%	0	\$0.00	NA	0
Total			44	\$9,381,082.72	100%	0	\$0.00		0
31407JXD9		COUNTRYWIDE HOME LOANS, INC.	300	\$60,331,700.09	21.47%	0	\$0.00	NA	0
		Unavailable	983	\$220,632,188.75	78.53%	0	\$0.00	NA	0
Total			1,283	\$280,963,888.84	100%	0	\$0.00		0
31407JXE7		COUNTRYWIDE HOME LOANS, INC.	33	\$7,539,689.00	24.61%	0	\$0.00	NA	0
		Unavailable	98	\$23,093,607.67	75.39%	0	\$0.00	NA	0
Total			131	\$30,633,296.67	100%	0	\$0.00		0
31407JXF4		COUNTRYWIDE HOME LOANS, INC.	58	\$11,208,943.02	82.69%	0	\$0.00	NA	0
		Unavailable	11	\$2,346,865.00	17.31%	0	\$0.00	NA	0
Total			69	\$13,555,808.02	100%	0	\$0.00		0
31407JXG2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,958,592.00	11.23%	0	\$0.00	NA	0
		Unavailable	75	\$15,475,407.00	88.77%	0	\$0.00	NA	0
Total			85	\$17,433,999.00	100%	0	\$0.00		0
31407JXH0		COUNTRYWIDE HOME LOANS, INC.	55	\$11,771,634.00	38.76%	0	\$0.00	NA	0
		Unavailable	71	\$18,596,159.84	61.24%	0	\$0.00	NA	0
Total			126	\$30,367,793.84	100%	0	\$0.00		0
31407JY22		COUNTRYWIDE HOME LOANS, INC.	19	\$4,183,248.00	25.53%	0	\$0.00	NA	0
		Unavailable	52	\$12,204,855.51	74.47%	0	\$0.00	NA	0
Total			71	\$16,388,103.51	100%	0	\$0.00		0
31407JY30		COUNTRYWIDE HOME LOANS, INC.	49	\$4,762,906.00	34.02%	0	\$0.00	NA	0
		Unavailable	95	\$9,236,200.99	65.98%	0	\$0.00	NA	0

Total			144	\$13,999,106.99	100%	0	\$0.00		0
31407JY48		COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,681.08	8.38%	0	\$0.00	NA	0
		Unavailable	130	\$17,228,049.17	91.62%	0	\$0.00	NA	0
Total			142	\$18,803,730.25	100%	0	\$0.00		0
31407JY55		COUNTRYWIDE HOME LOANS, INC.	32	\$4,040,552.00	36.44%	0	\$0.00	NA	0
		Unavailable	54	\$7,047,462.04	63.56%	0	\$0.00	NA	0
Total			86	\$11,088,014.04	100%	0	\$0.00		0
31407JY63		COUNTRYWIDE HOME LOANS, INC.	61	\$3,066,246.69	51.35%	0	\$0.00	NA	0
		Unavailable	58	\$2,904,826.69	48.65%	0	\$0.00	NA	0
Total			119	\$5,971,073.38	100%	0	\$0.00		0
31407JY71		COUNTRYWIDE HOME LOANS, INC.	68	\$4,228,264.00	27.38%	0	\$0.00	NA	0
		Unavailable	179	\$11,214,007.88	72.62%	0	\$0.00	NA	0
Total			247	\$15,442,271.88	100%	0	\$0.00		0
31407JY89		COUNTRYWIDE HOME LOANS, INC.	37	\$4,770,319.00	24.98%	0	\$0.00	NA	0
		Unavailable	114	\$14,323,359.16	75.02%	0	\$0.00	NA	0
Total			151	\$19,093,678.16	100%	0	\$0.00		0
31407JYK2		COUNTRYWIDE HOME LOANS, INC.	184	\$38,776,407.19	18.64%	0	\$0.00	NA	0
		Unavailable	721	\$169,243,959.46	81.36%	0	\$0.00	NA	0
Total			905	\$208,020,366.65	100%	0	\$0.00		0
31407JYM8		COUNTRYWIDE HOME LOANS, INC.	1	\$89,912.10	14.6%	0	\$0.00	NA	0
		Unavailable	6	\$525,747.04	85.4%	0	\$0.00	NA	0
Total			7	\$615,659.14	100%	0	\$0.00		0
31407JYN6		COUNTRYWIDE HOME LOANS, INC.	174	\$36,037,657.00	72.07%	0	\$0.00	NA	0
		Unavailable	63	\$13,967,681.00	27.93%	0	\$0.00	NA	0
Total			237	\$50,005,338.00	100%	0	\$0.00		0
31407JYP1		COUNTRYWIDE HOME LOANS, INC.	227	\$37,510,732.00	75.02%	0	\$0.00	NA	0
		Unavailable	76	\$12,493,014.00	24.98%	0	\$0.00	NA	0
Total			303	\$50,003,746.00	100%	0	\$0.00		0

31407JYS5	COUNTRYWIDE HOME LOANS, INC.	4	\$501,966.76	11.84%	0	\$0.00	NA	0
	Unavailable	22	\$3,737,253.28	88.16%	0	\$0.00	NA	0
Total		26	\$4,239,220.04	100%	0	\$0.00		0
31407JYT3	COUNTRYWIDE HOME LOANS, INC.	5	\$585,030.65	31.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,265,781.89	68.39%	0	\$0.00	NA	0
Total		14	\$1,850,812.54	100%	0	\$0.00		0
31407JYV8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,892,651.00	16.98%	0	\$0.00	NA	0
	Unavailable	41	\$9,255,821.31	83.02%	0	\$0.00	NA	0
Total		52	\$11,148,472.31	100%	0	\$0.00		0
31407JYW6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,007,572.00	33.09%	0	\$0.00	NA	0
	Unavailable	28	\$6,082,268.99	66.91%	0	\$0.00	NA	0
Total		41	\$9,089,840.99	100%	0	\$0.00		0
31407JYX4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,975,475.00	30.37%	0	\$0.00	NA	0
	Unavailable	45	\$9,115,349.94	69.63%	0	\$0.00	NA	0
Total		67	\$13,090,824.94	100%	0	\$0.00		0
31407JYY2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,914,060.00	66.29%	0	\$0.00	NA	0
	Unavailable	15	\$3,007,967.36	33.71%	0	\$0.00	NA	0
Total		44	\$8,922,027.36	100%	0	\$0.00		0
31407JYZ9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,956,568.00	46.42%	0	\$0.00	NA	0
	Unavailable	38	\$3,412,524.29	53.58%	0	\$0.00	NA	0
Total		71	\$6,369,092.29	100%	0	\$0.00		0
31407JZ21	COUNTRYWIDE HOME LOANS, INC.	1	\$261,000.00	13%	0	\$0.00	NA	0
	Unavailable	7	\$1,746,253.58	87%	0	\$0.00	NA	0
Total		8	\$2,007,253.58	100%	0	\$0.00		0
31407JZ39	COUNTRYWIDE HOME LOANS, INC.	2	\$313,200.00	20.65%	0	\$0.00	NA	0
	Unavailable	6	\$1,203,349.60	79.35%	0	\$0.00	NA	0
Total		8	\$1,516,549.60	100%	0	\$0.00		0

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

31407JZ47	COUNTRYWIDE HOME LOANS, INC.	4	\$612,800.00	10.32%	0	\$0.00	NA	0
	Unavailable	31	\$5,323,722.60	89.68%	0	\$0.00	NA	0
Total		35	\$5,936,522.60	100%	0	\$0.00		0
31407JZ54	COUNTRYWIDE HOME LOANS, INC.	4	\$671,690.00	12.72%	0	\$0.00	NA	0
	Unavailable	23	\$4,608,826.67	87.28%	0	\$0.00	NA	0
Total		27	\$5,280,516.67	100%	0	\$0.00		0
31407JZ62	COUNTRYWIDE HOME LOANS, INC.	29	\$6,422,071.00	63.69%	0	\$0.00	NA	0
	Unavailable	16	\$3,660,974.34	36.31%	0	\$0.00	NA	0
Total		45	\$10,083,045.34	100%	0	\$0.00		0
31407JZ70	COUNTRYWIDE HOME LOANS, INC.	13	\$2,575,469.00	25.58%	0	\$0.00	NA	0
	Unavailable	35	\$7,494,497.03	74.42%	0	\$0.00	NA	0
Total		48	\$10,069,966.03	100%	0	\$0.00		0
31407JZ88	COUNTRYWIDE HOME LOANS, INC.	121	\$7,839,249.00	50.51%	0	\$0.00	NA	0
	Unavailable	122	\$7,679,539.55	49.49%	0	\$0.00	NA	0
Total		243	\$15,518,788.55	100%	0	\$0.00		0
31407JZ96	COUNTRYWIDE HOME LOANS, INC.	9	\$2,164,140.00	20.22%	0	\$0.00	NA	0
	Unavailable	40	\$8,539,333.03	79.78%	0	\$0.00	NA	0
Total		49	\$10,703,473.03	100%	0	\$0.00		0
31407JZA3	COUNTRYWIDE HOME LOANS, INC.	56	\$12,135,756.60	39.84%	0	\$0.00	NA	0
	Unavailable	83	\$18,326,949.62	60.16%	0	\$0.00	NA	0
Total		139	\$30,462,706.22	100%	0	\$0.00		0
31407JZB1	COUNTRYWIDE HOME LOANS, INC.	62	\$8,311,653.55	58.58%	0	\$0.00	NA	0
	Unavailable	45	\$5,876,409.81	41.42%	0	\$0.00	NA	0
Total		107	\$14,188,063.36	100%	0	\$0.00		0
31407JZC9	COUNTRYWIDE HOME LOANS, INC.	55	\$5,440,777.16	30%	0	\$0.00	NA	0
	Unavailable	129	\$12,696,230.06	70%	0	\$0.00	NA	0
Total		184	\$18,137,007.22	100%	0	\$0.00		0
31407JZD7	COUNTRYWIDE HOME	30	\$6,852,577.40	34.96%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	58	\$12,748,363.61	65.04%	0	\$0.00	NA	0
Total			88	\$19,600,941.01	100%	0	\$0.00		0
31407JZG0		COUNTRYWIDE HOME LOANS, INC.	755	\$151,913,425.32	24.44%	0	\$0.00	NA	0
		Unavailable	2,149	\$469,583,080.42	75.56%	0	\$0.00	NA	0
Total			2,904	\$621,496,505.74	100%	0	\$0.00		0
31407JZH8		COUNTRYWIDE HOME LOANS, INC.	70	\$17,121,749.26	33.75%	0	\$0.00	NA	0
		Unavailable	140	\$33,607,831.40	66.25%	0	\$0.00	NA	0
Total			210	\$50,729,580.66	100%	0	\$0.00		0
31407JZJ4		COUNTRYWIDE HOME LOANS, INC.	30	\$5,295,194.15	17.54%	0	\$0.00	NA	0
		Unavailable	108	\$24,901,750.67	82.46%	0	\$0.00	NA	0
Total			138	\$30,196,944.82	100%	0	\$0.00		0
31407JZK1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,002.00	10.71%	0	\$0.00	NA	0
		Unavailable	194	\$40,190,149.00	89.29%	0	\$0.00	NA	0
Total			221	\$45,010,151.00	100%	0	\$0.00		0
31407JZL9		COUNTRYWIDE HOME LOANS, INC.	138	\$30,662,814.00	61.32%	0	\$0.00	NA	0
		Unavailable	86	\$19,339,723.20	38.68%	0	\$0.00	NA	0
Total			224	\$50,002,537.20	100%	0	\$0.00		0
31407JZM7		COUNTRYWIDE HOME LOANS, INC.	88	\$21,029,014.00	35.04%	0	\$0.00	NA	0
		Unavailable	165	\$38,977,000.47	64.96%	0	\$0.00	NA	0
Total			253	\$60,006,014.47	100%	0	\$0.00		0
31407JZN5		COUNTRYWIDE HOME LOANS, INC.	94	\$18,645,312.80	37.29%	0	\$0.00	NA	0
		Unavailable	147	\$31,360,382.11	62.71%	0	\$0.00	NA	0
Total			241	\$50,005,694.91	100%	0	\$0.00		0
31407JZQ8		Unavailable	3	\$260,500.00	100%	0	\$0.00	NA	0
Total			3	\$260,500.00	100%	0	\$0.00		0
31407JZR6		Unavailable	3	\$359,036.79	100%	0	\$0.00	NA	0
Total			3	\$359,036.79	100%	0	\$0.00		0
31407JZS4			47	\$9,140,653.79	16.27%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	213	\$47,044,113.98	83.73%	0	\$0.00	NA	0
Total			260	\$56,184,767.77	100%	0	\$0.00		0
31407JZT2		COUNTRYWIDE HOME LOANS, INC.	205	\$44,797,665.24	34.65%	0	\$0.00	NA	0
		Unavailable	363	\$84,498,441.04	65.35%	0	\$0.00	NA	0
Total			568	\$129,296,106.28	100%	0	\$0.00		0
31407JZU9		COUNTRYWIDE HOME LOANS, INC.	47	\$9,083,026.74	23.14%	0	\$0.00	NA	0
		Unavailable	148	\$30,167,521.87	76.86%	0	\$0.00	NA	0
Total			195	\$39,250,548.61	100%	0	\$0.00		0
31407JZV7		COUNTRYWIDE HOME LOANS, INC.	105	\$20,731,606.93	43.61%	0	\$0.00	NA	0
		Unavailable	123	\$26,801,943.80	56.39%	0	\$0.00	NA	0
Total			228	\$47,533,550.73	100%	0	\$0.00		0
31407JZW5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,980,993.00	37.95%	0	\$0.00	NA	0
		Unavailable	26	\$4,873,541.56	62.05%	0	\$0.00	NA	0
Total			46	\$7,854,534.56	100%	0	\$0.00		0
31407JZX3		COUNTRYWIDE HOME LOANS, INC.	1	\$86,796.00	7.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,087,691.84	92.61%	0	\$0.00	NA	0
Total			8	\$1,174,487.84	100%	0	\$0.00		0
31407JZZ8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,351,325.00	27.03%	0	\$0.00	NA	0
		Unavailable	21	\$3,648,877.87	72.97%	0	\$0.00	NA	0
Total			28	\$5,000,202.87	100%	0	\$0.00		0
31407K2A6		FLAGSTAR BANK, FSB	7	\$1,282,900.00	8.49%	0	\$0.00	NA	0
		Unavailable	87	\$13,826,001.26	91.51%	0	\$0.00	NA	0
Total			94	\$15,108,901.26	100%	0	\$0.00		0
31407K2B4		FLAGSTAR BANK, FSB	1	\$104,000.00	2.35%	0	\$0.00	NA	0
		Unavailable	31	\$4,314,508.03	97.65%	0	\$0.00	NA	0
Total			32	\$4,418,508.03	100%	0	\$0.00		0
31407K2C2		Unavailable	23	\$4,208,821.58	100%	0	\$0.00	NA	0
Total			23	\$4,208,821.58	100%	0	\$0.00		0

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

31407K2D0	FLAGSTAR BANK, FSB	11	\$784,440.00	18.41%	0	\$0.00	NA	0
	Unavailable	61	\$3,477,208.86	81.59%	0	\$0.00	NA	0
Total		72	\$4,261,648.86	100%	0	\$0.00		0
31407K2E8	FLAGSTAR BANK, FSB	9	\$2,145,930.00	6.43%	0	\$0.00	NA	0
	Unavailable	138	\$31,205,777.00	93.57%	0	\$0.00	NA	0
Total		147	\$33,351,707.00	100%	0	\$0.00		0
31407K2F5	FLAGSTAR BANK, FSB	6	\$1,760,900.00	25.07%	0	\$0.00	NA	0
	Unavailable	19	\$5,261,900.00	74.93%	0	\$0.00	NA	0
Total		25	\$7,022,800.00	100%	0	\$0.00		0
31407K2G3	Unavailable	20	\$3,633,245.00	100%	0	\$0.00	NA	0
Total		20	\$3,633,245.00	100%	0	\$0.00		0
31407K2H1	FLAGSTAR BANK, FSB	2	\$455,796.24	5.57%	0	\$0.00	NA	0
	Unavailable	31	\$7,731,818.17	94.43%	0	\$0.00	NA	0
Total		33	\$8,187,614.41	100%	0	\$0.00		0
31407K2J7	FLAGSTAR BANK, FSB	2	\$255,213.93	5.32%	0	\$0.00	NA	0
	Unavailable	34	\$4,539,297.91	94.68%	0	\$0.00	NA	0
Total		36	\$4,794,511.84	100%	0	\$0.00		0
31407K2K4	Unavailable	16	\$2,990,613.50	100%	0	\$0.00	NA	0
Total		16	\$2,990,613.50	100%	0	\$0.00		0
31407K2L2	FLAGSTAR BANK, FSB	1	\$104,900.37	6.08%	0	\$0.00	NA	0
	Unavailable	16	\$1,621,551.45	93.92%	0	\$0.00	NA	0
Total		17	\$1,726,451.82	100%	0	\$0.00		0
31407K2M0	FLAGSTAR BANK, FSB	1	\$183,733.76	11.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,421,893.67	88.56%	0	\$0.00	NA	0
Total		9	\$1,605,627.43	100%	0	\$0.00		0
31407K2N8	FLAGSTAR BANK, FSB	9	\$2,101,910.00	7.07%	0	\$0.00	NA	0
	Unavailable	133	\$27,608,778.51	92.93%	0	\$0.00	NA	0
Total		142	\$29,710,688.51	100%	0	\$0.00		0
31407K2P3	FLAGSTAR BANK, FSB	6	\$808,310.00	8.89%	0	\$0.00	NA	0
	Unavailable	64	\$8,279,158.30	91.11%	0	\$0.00	NA	0
Total		70	\$9,087,468.30	100%	0	\$0.00		0
31407K2R9	FLAGSTAR BANK, FSB	2	\$404,700.00	4.38%	0	\$0.00	NA	0
	Unavailable	51	\$8,842,324.27	95.62%	0	\$0.00	NA	0
Total		53	\$9,247,024.27	100%	0	\$0.00		0

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

31407K2S7	FLAGSTAR BANK, FSB	9	\$686,021.60	16.51%	0	\$0.00	NA	0
	Unavailable	52	\$3,470,266.36	83.49%	0	\$0.00	NA	0
Total		61	\$4,156,287.96	100%	0	\$0.00		0
31407K2T5	FLAGSTAR BANK, FSB	2	\$138,850.82	6.9%	0	\$0.00	NA	0
	Unavailable	28	\$1,873,740.99	93.1%	0	\$0.00	NA	0
Total		30	\$2,012,591.81	100%	0	\$0.00		0
31407K2U2	FLAGSTAR BANK, FSB	6	\$604,000.00	9.97%	0	\$0.00	NA	0
	Unavailable	55	\$5,456,635.00	90.03%	0	\$0.00	NA	0
Total		61	\$6,060,635.00	100%	0	\$0.00		0
31407K2V0	FLAGSTAR BANK, FSB	1	\$170,000.00	2.54%	0	\$0.00	NA	0
	Unavailable	35	\$6,513,047.64	97.46%	0	\$0.00	NA	0
Total		36	\$6,683,047.64	100%	0	\$0.00		0
31407K2W8	FLAGSTAR BANK, FSB	1	\$156,430.80	3.81%	0	\$0.00	NA	0
	Unavailable	20	\$3,949,347.29	96.19%	0	\$0.00	NA	0
Total		21	\$4,105,778.09	100%	0	\$0.00		0
31407K2X6	FLAGSTAR BANK, FSB	1	\$124,900.00	6.14%	0	\$0.00	NA	0
	Unavailable	15	\$1,909,485.00	93.86%	0	\$0.00	NA	0
Total		16	\$2,034,385.00	100%	0	\$0.00		0
31407K2Y4	FLAGSTAR BANK, FSB	7	\$686,430.25	15.85%	0	\$0.00	NA	0
	Unavailable	37	\$3,644,147.24	84.15%	0	\$0.00	NA	0
Total		44	\$4,330,577.49	100%	0	\$0.00		0
31407K2Z1	FLAGSTAR BANK, FSB	1	\$140,500.00	3.7%	0	\$0.00	NA	0
	Unavailable	28	\$3,660,542.32	96.3%	0	\$0.00	NA	0
Total		29	\$3,801,042.32	100%	0	\$0.00		0
31407K3B3	Unavailable	8	\$1,819,186.64	100%	0	\$0.00	NA	0
Total		8	\$1,819,186.64	100%	0	\$0.00		0
31407K3C1	FLAGSTAR BANK, FSB	1	\$90,000.00	4.03%	0	\$0.00	NA	0
	Unavailable	22	\$2,141,680.15	95.97%	0	\$0.00	NA	0
Total		23	\$2,231,680.15	100%	0	\$0.00		0
31407K3D9	FLAGSTAR BANK, FSB	3	\$389,200.00	9.23%	0	\$0.00	NA	0
	Unavailable	29	\$3,827,961.62	90.77%	0	\$0.00	NA	0
Total		32	\$4,217,161.62	100%	0	\$0.00		0
31407K3E7	FLAGSTAR BANK, FSB	4	\$375,300.00	9.17%	0	\$0.00	NA	0

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

	Unavailable	38	\$3,718,524.31	90.83%	0	\$0.00	NA	0
Total		42	\$4,093,824.31	100%	0	\$0.00		0
31407K3F4	FLAGSTAR BANK, FSB	3	\$154,850.00	3.92%	0	\$0.00	NA	0
	Unavailable	58	\$3,790,866.59	96.08%	0	\$0.00	NA	0
Total		61	\$3,945,716.59	100%	0	\$0.00		0
31407K3G2	FLAGSTAR BANK, FSB	7	\$956,150.00	13.05%	0	\$0.00	NA	0
	Unavailable	49	\$6,368,567.64	86.95%	0	\$0.00	NA	0
Total		56	\$7,324,717.64	100%	0	\$0.00		0
31407K3H0	FLAGSTAR BANK, FSB	8	\$442,983.51	10.18%	0	\$0.00	NA	0
	Unavailable	75	\$3,907,879.83	89.82%	0	\$0.00	NA	0
Total		83	\$4,350,863.34	100%	0	\$0.00		0
31407K3J6	FLAGSTAR BANK, FSB	5	\$484,244.74	24.07%	0	\$0.00	NA	0
	Unavailable	16	\$1,527,385.11	75.93%	0	\$0.00	NA	0
Total		21	\$2,011,629.85	100%	0	\$0.00		0
31407K3K3	FLAGSTAR BANK, FSB	1	\$156,000.00	9.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,446,785.11	90.27%	0	\$0.00	NA	0
Total		9	\$1,602,785.11	100%	0	\$0.00		0
31407K3L1	FLAGSTAR BANK, FSB	1	\$138,000.00	5.15%	0	\$0.00	NA	0
	Unavailable	20	\$2,539,181.61	94.85%	0	\$0.00	NA	0
Total		21	\$2,677,181.61	100%	0	\$0.00		0
31407K3M9	FLAGSTAR BANK, FSB	1	\$99,200.00	4.73%	0	\$0.00	NA	0
	Unavailable	20	\$2,000,213.04	95.27%	0	\$0.00	NA	0
Total		21	\$2,099,413.04	100%	0	\$0.00		0
31407K3N7	FLAGSTAR BANK, FSB	5	\$320,280.63	7.44%	0	\$0.00	NA	0
	Unavailable	57	\$3,986,331.57	92.56%	0	\$0.00	NA	0
Total		62	\$4,306,612.20	100%	0	\$0.00		0
31407K3P2	Unavailable	9	\$1,544,250.00	100%	0	\$0.00	NA	0
Total		9	\$1,544,250.00	100%	0	\$0.00		0
31407K3Q0	FLAGSTAR BANK, FSB	2	\$557,000.00	30.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,255,707.88	69.27%	0	\$0.00	NA	0
Total		11	\$1,812,707.88	100%	0	\$0.00		0
31407K3R8	FLAGSTAR BANK, FSB	4	\$1,121,897.17	16.31%	0	\$0.00	NA	0
	Unavailable	25	\$5,755,440.44	83.69%	0	\$0.00	NA	0
Total		29	\$6,877,337.61	100%	0	\$0.00		0

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

31407K3S6	FLAGSTAR BANK, FSB	1	\$141,600.00	10.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,200,490.00	89.45%	0	\$0.00	NA	0
Total		9	\$1,342,090.00	100%	0	\$0.00		0
31407K4C0	Unavailable	11	\$2,815,785.00	100%	0	\$0.00	NA	0
Total		11	\$2,815,785.00	100%	0	\$0.00		0
31407K4D8	FLAGSTAR BANK, FSB	3	\$377,000.00	7.25%	0	\$0.00	NA	0
	Unavailable	24	\$4,824,786.80	92.75%	0	\$0.00	NA	0
Total		27	\$5,201,786.80	100%	0	\$0.00		0
31407K4E6	FLAGSTAR BANK, FSB	4	\$538,900.00	16.43%	0	\$0.00	NA	0
	Unavailable	14	\$2,740,552.44	83.57%	0	\$0.00	NA	0
Total		18	\$3,279,452.44	100%	0	\$0.00		0
31407K4F3	FLAGSTAR BANK, FSB	4	\$568,556.89	14.98%	0	\$0.00	NA	0
	Unavailable	16	\$3,228,083.21	85.02%	0	\$0.00	NA	0
Total		20	\$3,796,640.10	100%	0	\$0.00		0
31407K4G1	FLAGSTAR BANK, FSB	8	\$1,539,277.03	11.27%	0	\$0.00	NA	0
	Unavailable	73	\$12,124,766.95	88.73%	0	\$0.00	NA	0
Total		81	\$13,664,043.98	100%	0	\$0.00		0
31407KA41	COUNTRYWIDE HOME LOANS, INC.	34	\$2,505,433.34	48.85%	0	\$0.00	NA	0
	Unavailable	28	\$2,622,903.09	51.15%	0	\$0.00	NA	0
Total		62	\$5,128,336.43	100%	0	\$0.00		0
31407KA58	COUNTRYWIDE HOME LOANS, INC.	69	\$3,617,807.00	65.42%	0	\$0.00	NA	0
	Unavailable	36	\$1,912,698.59	34.58%	0	\$0.00	NA	0
Total		105	\$5,530,505.59	100%	0	\$0.00		0
31407KA66	COUNTRYWIDE HOME LOANS, INC.	4	\$1,060,000.00	35.39%	0	\$0.00	NA	0
	Unavailable	10	\$1,935,329.39	64.61%	0	\$0.00	NA	0
Total		14	\$2,995,329.39	100%	0	\$0.00		0
31407KA74	COUNTRYWIDE HOME LOANS, INC.	10	\$2,786,200.00	44.4%	0	\$0.00	NA	0
	Unavailable	13	\$3,489,425.98	55.6%	0	\$0.00	NA	0
Total		23	\$6,275,625.98	100%	0	\$0.00		0
31407KA82	COUNTRYWIDE HOME LOANS, INC.	14	\$3,176,920.00	45.1%	0	\$0.00	NA	0

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

		Unavailable	19	\$3,867,713.67	54.9%	0	\$0.00	NA	0
Total			33	\$7,044,633.67	100%	0	\$0.00		0
31407KA90		COUNTRYWIDE HOME LOANS, INC.	17	\$1,723,735.93	25.49%	0	\$0.00	NA	0
		Unavailable	51	\$5,039,388.80	74.51%	0	\$0.00	NA	0
Total			68	\$6,763,124.73	100%	0	\$0.00		0
31407KAA7		COUNTRYWIDE HOME LOANS, INC.	8	\$711,808.00	40%	0	\$0.00	NA	0
		Unavailable	12	\$1,067,580.28	60%	0	\$0.00	NA	0
Total			20	\$1,779,388.28	100%	0	\$0.00		0
31407KAB5		COUNTRYWIDE HOME LOANS, INC.	3	\$680,524.00	37.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,125,145.03	62.31%	0	\$0.00	NA	0
Total			9	\$1,805,669.03	100%	0	\$0.00		0
31407KAC3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,718,529.96	16.3%	0	\$0.00	NA	0
		Unavailable	38	\$8,827,236.97	83.7%	0	\$0.00	NA	0
Total			45	\$10,545,766.93	100%	0	\$0.00		0
31407KAD1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,404,874.66	20.02%	0	\$0.00	NA	0
		Unavailable	135	\$17,593,354.32	79.98%	0	\$0.00	NA	0
Total			168	\$21,998,228.98	100%	0	\$0.00		0
31407KAE9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,726.41	26.81%	0	\$0.00	NA	0
		Unavailable	25	\$5,759,975.95	73.19%	0	\$0.00	NA	0
Total			35	\$7,869,702.36	100%	0	\$0.00		0
31407KAF6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,438,700.35	37.01%	0	\$0.00	NA	0
		Unavailable	30	\$7,553,510.34	62.99%	0	\$0.00	NA	0
Total			53	\$11,992,210.69	100%	0	\$0.00		0
31407KAG4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,908,705.00	24.87%	0	\$0.00	NA	0
		Unavailable	45	\$5,766,280.26	75.13%	0	\$0.00	NA	0
Total			60	\$7,674,985.26	100%	0	\$0.00		0
31407KAH2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,923,012.00	25.59%	0	\$0.00	NA	0
		Unavailable	57	\$5,592,100.47	74.41%	0	\$0.00	NA	0

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

Total			76	\$7,515,112.47	100%	0	\$0.00		0
31407KAJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	16.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,036,599.16	83.83%	0	\$0.00	NA	0
Total			9	\$1,236,599.16	100%	0	\$0.00		0
31407KAK5		COUNTRYWIDE HOME LOANS, INC.	4	\$578,100.00	11.63%	0	\$0.00	NA	0
		Unavailable	24	\$4,394,024.97	88.37%	0	\$0.00	NA	0
Total			28	\$4,972,124.97	100%	0	\$0.00		0
31407KAL3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,322,000.00	14.63%	0	\$0.00	NA	0
		Unavailable	35	\$7,714,125.14	85.37%	0	\$0.00	NA	0
Total			40	\$9,036,125.14	100%	0	\$0.00		0
31407KAM1		COUNTRYWIDE HOME LOANS, INC.	52	\$11,011,604.75	9.11%	0	\$0.00	NA	0
		Unavailable	488	\$109,814,764.47	90.89%	0	\$0.00	NA	0
Total			540	\$120,826,369.22	100%	0	\$0.00		0
31407KAN9		COUNTRYWIDE HOME LOANS, INC.	64	\$14,555,216.16	17.98%	0	\$0.00	NA	0
		Unavailable	286	\$66,418,250.55	82.02%	0	\$0.00	NA	0
Total			350	\$80,973,466.71	100%	0	\$0.00		0
31407KAR0		COUNTRYWIDE HOME LOANS, INC.	1	\$161,180.15	0.64%	0	\$0.00	NA	0
		Unavailable	133	\$24,852,992.28	99.36%	0	\$0.00	NA	0
Total			134	\$25,014,172.43	100%	0	\$0.00		0
31407KAS8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,713,425.00	39.26%	0	\$0.00	NA	0
		Unavailable	39	\$8,838,475.25	60.74%	0	\$0.00	NA	0
Total			69	\$14,551,900.25	100%	0	\$0.00		0
31407KAT6		COUNTRYWIDE HOME LOANS, INC.	71	\$11,654,723.66	72.95%	0	\$0.00	NA	0
		Unavailable	25	\$4,322,436.39	27.05%	0	\$0.00	NA	0
Total			96	\$15,977,160.05	100%	0	\$0.00		0
31407KAU3		COUNTRYWIDE HOME LOANS, INC.	85	\$16,323,919.49	81.6%	0	\$0.00	NA	0
		Unavailable	14	\$3,681,362.03	18.4%	0	\$0.00	NA	0
Total			99	\$20,005,281.52	100%	0	\$0.00		0

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

31407KAV1	COUNTRYWIDE HOME LOANS, INC.	1	\$42,844.30	13.05%	0	\$0.00	NA	0
	Unavailable	3	\$285,428.03	86.95%	0	\$0.00	NA	0
Total		4	\$328,272.33	100%	0	\$0.00		0
31407KAW9	COUNTRYWIDE HOME LOANS, INC.	1	\$69,751.52	2.28%	0	\$0.00	NA	0
	Unavailable	33	\$2,986,325.37	97.72%	0	\$0.00	NA	0
Total		34	\$3,056,076.89	100%	0	\$0.00		0
31407KAX7	COUNTRYWIDE HOME LOANS, INC.	23	\$1,037,954.66	34.09%	0	\$0.00	NA	0
	Unavailable	39	\$2,006,883.77	65.91%	0	\$0.00	NA	0
Total		62	\$3,044,838.43	100%	0	\$0.00		0
31407KAY5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,920,236.00	34.69%	0	\$0.00	NA	0
	Unavailable	16	\$3,615,327.18	65.31%	0	\$0.00	NA	0
Total		26	\$5,535,563.18	100%	0	\$0.00		0
31407KAZ2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,628,502.35	40.04%	0	\$0.00	NA	0
	Unavailable	21	\$5,434,738.00	59.96%	0	\$0.00	NA	0
Total		37	\$9,063,240.35	100%	0	\$0.00		0
31407KB24	COUNTRYWIDE HOME LOANS, INC.	1	\$74,886.38	3.75%	0	\$0.00	NA	0
	Unavailable	21	\$1,922,001.63	96.25%	0	\$0.00	NA	0
Total		22	\$1,996,888.01	100%	0	\$0.00		0
31407KB32	COUNTRYWIDE HOME LOANS, INC.	2	\$196,895.06	16.41%	0	\$0.00	NA	0
	Unavailable	16	\$1,002,752.65	83.59%	0	\$0.00	NA	0
Total		18	\$1,199,647.71	100%	0	\$0.00		0
31407KB40	COUNTRYWIDE HOME LOANS, INC.	2	\$121,499.79	15.68%	0	\$0.00	NA	0
	Unavailable	9	\$653,380.88	84.32%	0	\$0.00	NA	0
Total		11	\$774,880.67	100%	0	\$0.00		0
31407KB57	Unavailable	4	\$283,300.00	100%	0	\$0.00	NA	0
Total		4	\$283,300.00	100%	0	\$0.00		0
31407KB65	Unavailable	6	\$357,130.83	100%	0	\$0.00	NA	0
Total		6	\$357,130.83	100%	0	\$0.00		0

31407KB73	COUNTRYWIDE HOME LOANS, INC.	6	\$603,793.14	36.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,057,817.72	63.66%	0	\$0.00	NA	0
Total		14	\$1,661,610.86	100%	0	\$0.00		0
31407KB81	COUNTRYWIDE HOME LOANS, INC.	1	\$102,120.85	14.37%	0	\$0.00	NA	0
	Unavailable	5	\$608,480.80	85.63%	0	\$0.00	NA	0
Total		6	\$710,601.65	100%	0	\$0.00		0
31407KB99	COUNTRYWIDE HOME LOANS, INC.	1	\$97,000.00	16.25%	0	\$0.00	NA	0
	Unavailable	4	\$499,812.65	83.75%	0	\$0.00	NA	0
Total		5	\$596,812.65	100%	0	\$0.00		0
31407KBA6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,673,439.45	32.7%	0	\$0.00	NA	0
	Unavailable	62	\$3,443,808.86	67.3%	0	\$0.00	NA	0
Total		92	\$5,117,248.31	100%	0	\$0.00		0
31407KBC2	COUNTRYWIDE HOME LOANS, INC.	3	\$379,400.00	18.6%	0	\$0.00	NA	0
	Unavailable	12	\$1,660,446.56	81.4%	0	\$0.00	NA	0
Total		15	\$2,039,846.56	100%	0	\$0.00		0
31407KBD0	COUNTRYWIDE HOME LOANS, INC.	2	\$418,400.00	20.78%	0	\$0.00	NA	0
	Unavailable	7	\$1,595,030.91	79.22%	0	\$0.00	NA	0
Total		9	\$2,013,430.91	100%	0	\$0.00		0
31407KBE8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,190,722.82	20.4%	0	\$0.00	NA	0
	Unavailable	19	\$4,647,374.11	79.6%	0	\$0.00	NA	0
Total		25	\$5,838,096.93	100%	0	\$0.00		0
31407KBF5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,013,826.71	21.01%	0	\$0.00	NA	0
	Unavailable	145	\$18,846,346.91	78.99%	0	\$0.00	NA	0
Total		183	\$23,860,173.62	100%	0	\$0.00		0
31407KBG3	COUNTRYWIDE HOME LOANS, INC.	5	\$987,055.00	18.57%	0	\$0.00	NA	0
	Unavailable	21	\$4,328,750.60	81.43%	0	\$0.00	NA	0
Total		26	\$5,315,805.60	100%	0	\$0.00		0

31407KBH1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,848,906.00	32.31%	0	\$0.00	NA	0
	Unavailable	14	\$3,873,021.76	67.69%	0	\$0.00	NA	0
Total		21	\$5,721,927.76	100%	0	\$0.00		0
31407KBJ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,532,475.00	16.27%	0	\$0.00	NA	0
	Unavailable	61	\$7,886,055.24	83.73%	0	\$0.00	NA	0
Total		73	\$9,418,530.24	100%	0	\$0.00		0
31407KBK4	COUNTRYWIDE HOME LOANS, INC.	15	\$887,844.00	17.69%	0	\$0.00	NA	0
	Unavailable	69	\$4,130,588.64	82.31%	0	\$0.00	NA	0
Total		84	\$5,018,432.64	100%	0	\$0.00		0
31407KBL2	COUNTRYWIDE HOME LOANS, INC.	7	\$685,820.00	10.32%	0	\$0.00	NA	0
	Unavailable	62	\$5,957,296.22	89.68%	0	\$0.00	NA	0
Total		69	\$6,643,116.22	100%	0	\$0.00		0
31407KBM0	COUNTRYWIDE HOME LOANS, INC.	14	\$3,111,165.00	27.47%	0	\$0.00	NA	0
	Unavailable	37	\$8,214,038.12	72.53%	0	\$0.00	NA	0
Total		51	\$11,325,203.12	100%	0	\$0.00		0
31407KBN8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,089,988.00	18.65%	0	\$0.00	NA	0
	Unavailable	26	\$4,753,968.01	81.35%	0	\$0.00	NA	0
Total		32	\$5,843,956.01	100%	0	\$0.00		0
31407KBP3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,191,730.00	10.04%	0	\$0.00	NA	0
	Unavailable	46	\$10,672,950.63	89.96%	0	\$0.00	NA	0
Total		52	\$11,864,680.63	100%	0	\$0.00		0
31407KBR9	COUNTRYWIDE HOME LOANS, INC.	69	\$13,743,034.00	9.97%	0	\$0.00	NA	0
	Unavailable	556	\$124,124,875.39	90.03%	0	\$0.00	NA	0
Total		625	\$137,867,909.39	100%	0	\$0.00		0
31407KBS7	COUNTRYWIDE HOME LOANS, INC.	53	\$12,606,250.47	18.14%	0	\$0.00	NA	0
	Unavailable	238	\$56,898,386.33	81.86%	0	\$0.00	NA	0
Total		291	\$69,504,636.80	100%	0	\$0.00		0
31407KBU2	COUNTRYWIDE HOME	99	\$23,351,657.47	77.8%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	28	\$6,661,486.00	22.2%	0	\$0.00	NA	0
Total			127	\$30,013,143.47	100%	0	\$0.00		0
31407KBV0		COUNTRYWIDE HOME LOANS, INC.	91	\$18,459,484.00	61.5%	0	\$0.00	NA	0
		Unavailable	55	\$11,554,737.78	38.5%	0	\$0.00	NA	0
Total			146	\$30,014,221.78	100%	0	\$0.00		0
31407KBW8		COUNTRYWIDE HOME LOANS, INC.	44	\$8,306,587.50	27.69%	0	\$0.00	NA	0
		Unavailable	112	\$21,695,315.00	72.31%	0	\$0.00	NA	0
Total			156	\$30,001,902.50	100%	0	\$0.00		0
31407KBY4		COUNTRYWIDE HOME LOANS, INC.	1	\$103,806.25	6.65%	0	\$0.00	NA	0
		Unavailable	16	\$1,458,257.34	93.35%	0	\$0.00	NA	0
Total			17	\$1,562,063.59	100%	0	\$0.00		0
31407KBZ1		Unavailable	7	\$406,234.27	100%	0	\$0.00	NA	0
Total			7	\$406,234.27	100%	0	\$0.00		0
31407KC23		COUNTRYWIDE HOME LOANS, INC.	7	\$1,333,722.63	14.74%	0	\$0.00	NA	0
		Unavailable	35	\$7,716,085.73	85.26%	0	\$0.00	NA	0
Total			42	\$9,049,808.36	100%	0	\$0.00		0
31407KC31		COUNTRYWIDE HOME LOANS, INC.	76	\$15,704,726.73	8.76%	0	\$0.00	NA	0
		Unavailable	748	\$163,493,718.26	91.24%	0	\$0.00	NA	0
Total			824	\$179,198,444.99	100%	0	\$0.00		0
31407KC49		COUNTRYWIDE HOME LOANS, INC.	37	\$8,387,118.00	11.18%	0	\$0.00	NA	0
		Unavailable	279	\$66,661,596.87	88.82%	0	\$0.00	NA	0
Total			316	\$75,048,714.87	100%	0	\$0.00		0
31407KC56		COUNTRYWIDE HOME LOANS, INC.	21	\$1,438,650.00	25.09%	0	\$0.00	NA	0
		Unavailable	64	\$4,295,841.30	74.91%	0	\$0.00	NA	0
Total			85	\$5,734,491.30	100%	0	\$0.00		0
31407KC64		COUNTRYWIDE HOME LOANS, INC.	25	\$3,268,411.00	15.05%	0	\$0.00	NA	0
		Unavailable	142	\$18,446,139.14	84.95%	0	\$0.00	NA	0
Total			167	\$21,714,550.14	100%	0	\$0.00		0

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

31407KC80	COUNTRYWIDE HOME LOANS, INC.	29	\$2,549,942.00	43.56%	0	\$0.00	NA	0
	Unavailable	38	\$3,303,496.04	56.44%	0	\$0.00	NA	0
Total		67	\$5,853,438.04	100%	0	\$0.00		0
31407KC98	COUNTRYWIDE HOME LOANS, INC.	17	\$1,695,962.68	30.94%	0	\$0.00	NA	0
	Unavailable	38	\$3,785,835.54	69.06%	0	\$0.00	NA	0
Total		55	\$5,481,798.22	100%	0	\$0.00		0
31407KCB3	Unavailable	2	\$353,370.94	100%	0	\$0.00	NA	0
Total		2	\$353,370.94	100%	0	\$0.00		0
31407KCE7	COUNTRYWIDE HOME LOANS, INC.	59	\$10,840,477.02	80.38%	0	\$0.00	NA	0
	Unavailable	12	\$2,645,527.85	19.62%	0	\$0.00	NA	0
Total		71	\$13,486,004.87	100%	0	\$0.00		0
31407KCF4	COUNTRYWIDE HOME LOANS, INC.	47	\$12,566,671.82	25.12%	0	\$0.00	NA	0
	Unavailable	143	\$37,465,207.00	74.88%	0	\$0.00	NA	0
Total		190	\$50,031,878.82	100%	0	\$0.00		0
31407KCK3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,314,093.00	21.13%	0	\$0.00	NA	0
	Unavailable	55	\$4,905,095.87	78.87%	0	\$0.00	NA	0
Total		70	\$6,219,188.87	100%	0	\$0.00		0
31407KCL1	COUNTRYWIDE HOME LOANS, INC.	4	\$749,475.00	12.49%	0	\$0.00	NA	0
	Unavailable	25	\$5,251,626.36	87.51%	0	\$0.00	NA	0
Total		29	\$6,001,101.36	100%	0	\$0.00		0
31407KCM9	COUNTRYWIDE HOME LOANS, INC.	4	\$756,222.75	12.94%	0	\$0.00	NA	0
	Unavailable	24	\$5,088,181.65	87.06%	0	\$0.00	NA	0
Total		28	\$5,844,404.40	100%	0	\$0.00		0
31407KCN7	COUNTRYWIDE HOME LOANS, INC.	4	\$808,900.00	14.21%	0	\$0.00	NA	0
	Unavailable	24	\$4,883,227.22	85.79%	0	\$0.00	NA	0
Total		28	\$5,692,127.22	100%	0	\$0.00		0
31407KCQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$524,750.00	7.88%	0	\$0.00	NA	0

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

		Unavailable	29	\$6,134,074.68	92.12%	0	\$0.00	NA	0
Total			31	\$6,658,824.68	100%	0	\$0.00		0
31407KCR8		COUNTRYWIDE HOME LOANS, INC.	1	\$140,600.00	3.78%	0	\$0.00	NA	0
		Unavailable	17	\$3,577,654.44	96.22%	0	\$0.00	NA	0
Total			18	\$3,718,254.44	100%	0	\$0.00		0
31407KCT4		COUNTRYWIDE HOME LOANS, INC.	8	\$767,890.00	9.89%	0	\$0.00	NA	0
		Unavailable	70	\$6,993,266.69	90.11%	0	\$0.00	NA	0
Total			78	\$7,761,156.69	100%	0	\$0.00		0
31407KCU1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,224,850.00	12.46%	0	\$0.00	NA	0
		Unavailable	32	\$8,605,542.40	87.54%	0	\$0.00	NA	0
Total			37	\$9,830,392.40	100%	0	\$0.00		0
31407KCV9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,023,496.00	21.87%	0	\$0.00	NA	0
		Unavailable	56	\$7,229,290.67	78.13%	0	\$0.00	NA	0
Total			72	\$9,252,786.67	100%	0	\$0.00		0
31407KCW7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,400,093.00	20.59%	0	\$0.00	NA	0
		Unavailable	80	\$5,400,921.76	79.41%	0	\$0.00	NA	0
Total			102	\$6,801,014.76	100%	0	\$0.00		0
31407KCX5		COUNTRYWIDE HOME LOANS, INC.	6	\$589,286.00	10.58%	0	\$0.00	NA	0
		Unavailable	51	\$4,982,996.73	89.42%	0	\$0.00	NA	0
Total			57	\$5,572,282.73	100%	0	\$0.00		0
31407KCY3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,492,016.60	15.09%	0	\$0.00	NA	0
		Unavailable	38	\$8,394,854.78	84.91%	0	\$0.00	NA	0
Total			45	\$9,886,871.38	100%	0	\$0.00		0
31407KCZO		COUNTRYWIDE HOME LOANS, INC.	1	\$254,400.00	3.88%	0	\$0.00	NA	0
		Unavailable	37	\$6,296,679.62	96.12%	0	\$0.00	NA	0
Total			38	\$6,551,079.62	100%	0	\$0.00		0
31407KD22		COUNTRYWIDE HOME LOANS, INC.	44	\$8,023,581.00	51.91%	0	\$0.00	NA	0
		Unavailable	37	\$7,432,033.33	48.09%	0	\$0.00	NA	0

Total			81	\$15,455,614.33	100%	0	\$0.00		0
31407KD30		COUNTRYWIDE HOME LOANS, INC.	33	\$6,793,988.00	45.01%	0	\$0.00	NA	0
		Unavailable	36	\$8,300,731.52	54.99%	0	\$0.00	NA	0
Total			69	\$15,094,719.52	100%	0	\$0.00		0
31407KD48		COUNTRYWIDE HOME LOANS, INC.	66	\$16,010,652.86	32.02%	0	\$0.00	NA	0
		Unavailable	139	\$33,994,225.00	67.98%	0	\$0.00	NA	0
Total			205	\$50,004,877.86	100%	0	\$0.00		0
31407KD71		COUNTRYWIDE HOME LOANS, INC.	55	\$9,503,796.00	47.51%	0	\$0.00	NA	0
		Unavailable	51	\$10,499,502.20	52.49%	0	\$0.00	NA	0
Total			106	\$20,003,298.20	100%	0	\$0.00		0
31407KD89		COUNTRYWIDE HOME LOANS, INC.	102	\$23,549,245.88	47.1%	0	\$0.00	NA	0
		Unavailable	109	\$26,451,687.00	52.9%	0	\$0.00	NA	0
Total			211	\$50,000,932.88	100%	0	\$0.00		0
31407KD97		COUNTRYWIDE HOME LOANS, INC.	167	\$37,867,740.80	94.63%	0	\$0.00	NA	0
		Unavailable	11	\$2,148,020.00	5.37%	0	\$0.00	NA	0
Total			178	\$40,015,760.80	100%	0	\$0.00		0
31407KDB2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,086,500.00	12.48%	0	\$0.00	NA	0
		Unavailable	58	\$7,618,129.38	87.52%	0	\$0.00	NA	0
Total			66	\$8,704,629.38	100%	0	\$0.00		0
31407KDC0		COUNTRYWIDE HOME LOANS, INC.	2	\$309,300.00	4.49%	0	\$0.00	NA	0
		Unavailable	31	\$6,583,613.26	95.51%	0	\$0.00	NA	0
Total			33	\$6,892,913.26	100%	0	\$0.00		0
31407KDD8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,433.23	31.02%	0	\$0.00	NA	0
		Unavailable	21	\$4,687,080.20	68.98%	0	\$0.00	NA	0
Total			31	\$6,794,513.43	100%	0	\$0.00		0
31407KDG1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,483,820.00	16.58%	0	\$0.00	NA	0
		Unavailable	34	\$7,467,797.40	83.42%	0	\$0.00	NA	0
Total			41	\$8,951,617.40	100%	0	\$0.00		0

31407KDH9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,840,181.00	29%	0	\$0.00	NA	0
	Unavailable	127	\$16,744,103.34	71%	0	\$0.00	NA	0
Total		179	\$23,584,284.34	100%	0	\$0.00		0
31407KDJ5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,504,057.00	31.32%	0	\$0.00	NA	0
	Unavailable	56	\$5,490,363.07	68.68%	0	\$0.00	NA	0
Total		81	\$7,994,420.07	100%	0	\$0.00		0
31407KDK2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,906,000.00	28.83%	0	\$0.00	NA	0
	Unavailable	19	\$4,705,132.07	71.17%	0	\$0.00	NA	0
Total		27	\$6,611,132.07	100%	0	\$0.00		0
31407KDL0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,472,919.00	34.22%	0	\$0.00	NA	0
	Unavailable	52	\$6,675,199.38	65.78%	0	\$0.00	NA	0
Total		79	\$10,148,118.38	100%	0	\$0.00		0
31407KDM8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,794,321.00	37.16%	0	\$0.00	NA	0
	Unavailable	21	\$4,725,626.15	62.84%	0	\$0.00	NA	0
Total		34	\$7,519,947.15	100%	0	\$0.00		0
31407KDN6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,371,598.00	19.39%	0	\$0.00	NA	0
	Unavailable	87	\$5,700,389.38	80.61%	0	\$0.00	NA	0
Total		110	\$7,071,987.38	100%	0	\$0.00		0
31407KDP1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,765,610.55	32.99%	0	\$0.00	NA	0
	Unavailable	57	\$5,618,671.57	67.01%	0	\$0.00	NA	0
Total		86	\$8,384,282.12	100%	0	\$0.00		0
31407KDQ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,150.00	14.05%	0	\$0.00	NA	0
	Unavailable	40	\$9,583,561.02	85.95%	0	\$0.00	NA	0
Total		48	\$11,149,711.02	100%	0	\$0.00		0
31407KDR7	Unavailable	10	\$1,434,567.82	100%	0	\$0.00	NA	0
Total		10	\$1,434,567.82	100%	0	\$0.00		0
31407KDS5	COUNTRYWIDE HOME LOANS, INC.	3	\$402,701.00	5.35%	0	\$0.00	NA	0

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

		Unavailable	38	\$7,120,616.24	94.65%	0	\$0.00	NA	0
Total			41	\$7,523,317.24	100%	0	\$0.00		0
31407KDT3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,331,533.50	18.97%	0	\$0.00	NA	0
		Unavailable	43	\$9,957,471.35	81.03%	0	\$0.00	NA	0
Total			54	\$12,289,004.85	100%	0	\$0.00		0
31407KDU0		COUNTRYWIDE HOME LOANS, INC.	101	\$19,899,153.00	12.58%	0	\$0.00	NA	0
		Unavailable	629	\$138,226,096.38	87.42%	0	\$0.00	NA	0
Total			730	\$158,125,249.38	100%	0	\$0.00		0
31407KDV8		COUNTRYWIDE HOME LOANS, INC.	82	\$19,654,709.59	21.34%	0	\$0.00	NA	0
		Unavailable	301	\$72,433,305.95	78.66%	0	\$0.00	NA	0
Total			383	\$92,088,015.54	100%	0	\$0.00		0
31407KDW6		Unavailable	159	\$40,003,593.01	100%	0	\$0.00	NA	0
Total			159	\$40,003,593.01	100%	0	\$0.00		0
31407KDX4		Unavailable	197	\$40,011,957.81	100%	0	\$0.00	NA	0
Total			197	\$40,011,957.81	100%	0	\$0.00		0
31407KDY2		COUNTRYWIDE HOME LOANS, INC.	120	\$33,332,017.00	84.77%	0	\$0.00	NA	0
		Unavailable	23	\$5,986,900.00	15.23%	0	\$0.00	NA	0
Total			143	\$39,318,917.00	100%	0	\$0.00		0
31407KDZ9		COUNTRYWIDE HOME LOANS, INC.	76	\$13,765,487.72	85.71%	0	\$0.00	NA	0
		Unavailable	13	\$2,295,093.00	14.29%	0	\$0.00	NA	0
Total			89	\$16,060,580.72	100%	0	\$0.00		0
31407KE21		COUNTRYWIDE HOME LOANS, INC.	2	\$326,200.00	30.91%	0	\$0.00	NA	0
		Unavailable	5	\$729,252.17	69.09%	0	\$0.00	NA	0
Total			7	\$1,055,452.17	100%	0	\$0.00		0
31407KE39		COUNTRYWIDE HOME LOANS, INC.	5	\$528,400.00	42.89%	0	\$0.00	NA	0
		Unavailable	6	\$703,696.21	57.11%	0	\$0.00	NA	0
Total			11	\$1,232,096.21	100%	0	\$0.00		0
31407KE47		COUNTRYWIDE HOME LOANS, INC.	21	\$4,047,509.00	11.56%	0	\$0.00	NA	0

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

		Unavailable	158	\$30,959,308.00	88.44%	0	\$0.00	NA	0
Total			179	\$35,006,817.00	100%	0	\$0.00		0
31407KE54		COUNTRYWIDE HOME LOANS, INC.	74	\$14,213,216.00	28.42%	0	\$0.00	NA	0
		Unavailable	176	\$35,791,664.00	71.58%	0	\$0.00	NA	0
Total			250	\$50,004,880.00	100%	0	\$0.00		0
31407KE62		COUNTRYWIDE HOME LOANS, INC.	73	\$14,300,418.26	91.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,368,600.00	8.73%	0	\$0.00	NA	0
Total			80	\$15,669,018.26	100%	0	\$0.00		0
31407KE70		COUNTRYWIDE HOME LOANS, INC.	68	\$14,357,351.69	94.22%	0	\$0.00	NA	0
		Unavailable	5	\$880,320.00	5.78%	0	\$0.00	NA	0
Total			73	\$15,237,671.69	100%	0	\$0.00		0
31407KE88		COUNTRYWIDE HOME LOANS, INC.	123	\$27,300,745.60	70.93%	0	\$0.00	NA	0
		Unavailable	44	\$11,190,320.00	29.07%	0	\$0.00	NA	0
Total			167	\$38,491,065.60	100%	0	\$0.00		0
31407KE96		COUNTRYWIDE HOME LOANS, INC.	33	\$2,088,933.08	30.48%	0	\$0.00	NA	0
		Unavailable	79	\$4,763,752.36	69.52%	0	\$0.00	NA	0
Total			112	\$6,852,685.44	100%	0	\$0.00		0
31407KEA3		COUNTRYWIDE HOME LOANS, INC.	103	\$20,685,214.80	41.37%	0	\$0.00	NA	0
		Unavailable	142	\$29,320,941.00	58.63%	0	\$0.00	NA	0
Total			245	\$50,006,155.80	100%	0	\$0.00		0
31407KEB1		COUNTRYWIDE HOME LOANS, INC.	89	\$15,810,434.75	63.22%	0	\$0.00	NA	0
		Unavailable	54	\$9,199,355.18	36.78%	0	\$0.00	NA	0
Total			143	\$25,009,789.93	100%	0	\$0.00		0
31407KEC9		Unavailable	72	\$20,008,217.65	100%	0	\$0.00	NA	0
Total			72	\$20,008,217.65	100%	0	\$0.00		0
31407KED7		COUNTRYWIDE HOME LOANS, INC.	116	\$28,229,408.00	56.46%	0	\$0.00	NA	0
		Unavailable	76	\$21,772,421.00	43.54%	0	\$0.00	NA	0
Total			192	\$50,001,829.00	100%	0	\$0.00		0

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

31407KEF2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,890,525.00	34.79%	0	\$0.00	NA	0
	Unavailable	25	\$5,417,676.56	65.21%	0	\$0.00	NA	0
Total		39	\$8,308,201.56	100%	0	\$0.00		0
31407KEJ4	COUNTRYWIDE HOME LOANS, INC.	36	\$2,277,869.55	26.87%	0	\$0.00	NA	0
	Unavailable	93	\$6,199,742.28	73.13%	0	\$0.00	NA	0
Total		129	\$8,477,611.83	100%	0	\$0.00		0
31407KEK1	COUNTRYWIDE HOME LOANS, INC.	41	\$5,456,150.00	23.27%	0	\$0.00	NA	0
	Unavailable	136	\$17,992,491.22	76.73%	0	\$0.00	NA	0
Total		177	\$23,448,641.22	100%	0	\$0.00		0
31407KEL9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,076,478.72	22.54%	0	\$0.00	NA	0
	Unavailable	74	\$7,137,045.95	77.46%	0	\$0.00	NA	0
Total		95	\$9,213,524.67	100%	0	\$0.00		0
31407KEM7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,890.00	20.68%	0	\$0.00	NA	0
	Unavailable	28	\$6,783,122.47	79.32%	0	\$0.00	NA	0
Total		36	\$8,552,012.47	100%	0	\$0.00		0
31407KEN5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,340,747.00	25.97%	0	\$0.00	NA	0
	Unavailable	75	\$9,523,397.15	74.03%	0	\$0.00	NA	0
Total		100	\$12,864,144.15	100%	0	\$0.00		0
31407KEP0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,595,125.00	20.4%	0	\$0.00	NA	0
	Unavailable	63	\$6,223,964.81	79.6%	0	\$0.00	NA	0
Total		79	\$7,819,089.81	100%	0	\$0.00		0
31407KEQ8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,487,200.00	14.48%	0	\$0.00	NA	0
	Unavailable	37	\$8,786,492.16	85.52%	0	\$0.00	NA	0
Total		44	\$10,273,692.16	100%	0	\$0.00		0
31407KER6	COUNTRYWIDE HOME LOANS, INC.	3	\$367,436.00	8.03%	0	\$0.00	NA	0
	Unavailable	22	\$4,208,305.15	91.97%	0	\$0.00	NA	0
Total		25	\$4,575,741.15	100%	0	\$0.00		0
31407KES4	COUNTRYWIDE HOME	4	\$851,150.00	9.33%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	46	\$8,268,250.85	90.67%	0	\$0.00	NA	0
Total			50	\$9,119,400.85	100%	0	\$0.00		0
31407KET2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,101,129.00	18.24%	0	\$0.00	NA	0
		Unavailable	43	\$9,421,002.71	81.76%	0	\$0.00	NA	0
Total			53	\$11,522,131.71	100%	0	\$0.00		0
31407KEU9		COUNTRYWIDE HOME LOANS, INC.	96	\$20,263,196.48	10.57%	0	\$0.00	NA	0
		Unavailable	771	\$171,458,390.72	89.43%	0	\$0.00	NA	0
Total			867	\$191,721,587.20	100%	0	\$0.00		0
31407KEV7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,600,978.20	22.64%	0	\$0.00	NA	0
		Unavailable	188	\$43,054,678.89	77.36%	0	\$0.00	NA	0
Total			243	\$55,655,657.09	100%	0	\$0.00		0
31407KEX3		COUNTRYWIDE HOME LOANS, INC.	1	\$131,700.00	11.77%	0	\$0.00	NA	0
		Unavailable	9	\$987,392.68	88.23%	0	\$0.00	NA	0
Total			10	\$1,119,092.68	100%	0	\$0.00		0
31407KEY1		COUNTRYWIDE HOME LOANS, INC.	2	\$143,364.84	10.41%	0	\$0.00	NA	0
		Unavailable	16	\$1,234,104.41	89.59%	0	\$0.00	NA	0
Total			18	\$1,377,469.25	100%	0	\$0.00		0
31407KEZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$72,500.00	3.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,796,494.11	96.12%	0	\$0.00	NA	0
Total			16	\$1,868,994.11	100%	0	\$0.00		0
31407KF38		COUNTRYWIDE HOME LOANS, INC.	63	\$4,014,474.55	31.3%	0	\$0.00	NA	0
		Unavailable	133	\$8,809,633.98	68.7%	0	\$0.00	NA	0
Total			196	\$12,824,108.53	100%	0	\$0.00		0
31407KF46		COUNTRYWIDE HOME LOANS, INC.	45	\$4,467,291.15	28.71%	0	\$0.00	NA	0
		Unavailable	112	\$11,094,721.82	71.29%	0	\$0.00	NA	0
Total			157	\$15,562,012.97	100%	0	\$0.00		0
31407KF53		COUNTRYWIDE HOME LOANS, INC.	20	\$4,490,556.47	33.84%	0	\$0.00	NA	0

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

		Unavailable	36	\$8,779,768.53	66.16%	0	\$0.00	NA	0
Total			56	\$13,270,325.00	100%	0	\$0.00		0
31407KF61		COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,928.00	16.68%	0	\$0.00	NA	0
		Unavailable	61	\$7,882,928.16	83.32%	0	\$0.00	NA	0
Total			73	\$9,460,856.16	100%	0	\$0.00		0
31407KF79		COUNTRYWIDE HOME LOANS, INC.	36	\$3,495,853.57	32.2%	0	\$0.00	NA	0
		Unavailable	76	\$7,361,104.48	67.8%	0	\$0.00	NA	0
Total			112	\$10,856,958.05	100%	0	\$0.00		0
31407KF87		COUNTRYWIDE HOME LOANS, INC.	11	\$2,083,856.00	12.73%	0	\$0.00	NA	0
		Unavailable	73	\$14,286,037.86	87.27%	0	\$0.00	NA	0
Total			84	\$16,369,893.86	100%	0	\$0.00		0
31407KF95		COUNTRYWIDE HOME LOANS, INC.	21	\$4,430,553.00	33.77%	0	\$0.00	NA	0
		Unavailable	41	\$8,690,917.98	66.23%	0	\$0.00	NA	0
Total			62	\$13,121,470.98	100%	0	\$0.00		0
31407KFB0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,897,209.00	33.82%	0	\$0.00	NA	0
		Unavailable	44	\$5,668,892.01	66.18%	0	\$0.00	NA	0
Total			66	\$8,566,101.01	100%	0	\$0.00		0
31407KFC8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,137,505.29	24.32%	0	\$0.00	NA	0
		Unavailable	72	\$6,650,458.49	75.68%	0	\$0.00	NA	0
Total			95	\$8,787,963.78	100%	0	\$0.00		0
31407KFE4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,738,844.06	13.11%	0	\$0.00	NA	0
		Unavailable	58	\$11,525,008.27	86.89%	0	\$0.00	NA	0
Total			66	\$13,263,852.33	100%	0	\$0.00		0
31407KFG9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,363,441.00	16.06%	0	\$0.00	NA	0
		Unavailable	55	\$7,128,482.07	83.94%	0	\$0.00	NA	0
Total			66	\$8,491,923.07	100%	0	\$0.00		0
31407KFH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,742,500.00	16.8%	0	\$0.00	NA	0
		Unavailable	38	\$8,632,306.20	83.2%	0	\$0.00	NA	0

Total			46	\$10,374,806.20	100%	0	\$0.00		0
31407KFL3		COUNTRYWIDE HOME LOANS, INC.	5	\$932,425.00	11.35%	0	\$0.00	NA	0
		Unavailable	33	\$7,281,653.04	88.65%	0	\$0.00	NA	0
Total			38	\$8,214,078.04	100%	0	\$0.00		0
31407KFK0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,514,870.00	20.69%	0	\$0.00	NA	0
		Unavailable	57	\$13,472,493.04	79.31%	0	\$0.00	NA	0
Total			74	\$16,987,363.04	100%	0	\$0.00		0
31407KFL8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,320.00	14.91%	0	\$0.00	NA	0
		Unavailable	32	\$7,032,227.92	85.09%	0	\$0.00	NA	0
Total			38	\$8,264,547.92	100%	0	\$0.00		0
31407KFM6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,540,809.26	28.12%	0	\$0.00	NA	0
		Unavailable	69	\$9,052,553.34	71.88%	0	\$0.00	NA	0
Total			96	\$12,593,362.60	100%	0	\$0.00		0
31407KFN4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,837,625.00	14.16%	0	\$0.00	NA	0
		Unavailable	47	\$11,138,733.13	85.84%	0	\$0.00	NA	0
Total			57	\$12,976,358.13	100%	0	\$0.00		0
31407KFP9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,872,583.00	18.76%	0	\$0.00	NA	0
		Unavailable	33	\$8,107,512.57	81.24%	0	\$0.00	NA	0
Total			42	\$9,980,095.57	100%	0	\$0.00		0
31407KFQ7		COUNTRYWIDE HOME LOANS, INC.	90	\$16,856,911.92	10.65%	0	\$0.00	NA	0
		Unavailable	666	\$141,472,719.35	89.35%	0	\$0.00	NA	0
Total			756	\$158,329,631.27	100%	0	\$0.00		0
31407KFR5		COUNTRYWIDE HOME LOANS, INC.	44	\$10,307,106.00	21.17%	0	\$0.00	NA	0
		Unavailable	164	\$38,386,106.92	78.83%	0	\$0.00	NA	0
Total			208	\$48,693,212.92	100%	0	\$0.00		0
31407KFB6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,187,711.40	28.87%	0	\$0.00	NA	0
		Unavailable	61	\$2,926,197.43	71.13%	0	\$0.00	NA	0
Total			89	\$4,113,908.83	100%	0	\$0.00		0

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

31407KFW4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,401,178.00	14.27%	0	\$0.00	NA	0
	Unavailable	41	\$8,419,909.59	85.73%	0	\$0.00	NA	0
Total		49	\$9,821,087.59	100%	0	\$0.00		0
31407KFX2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,816,900.00	19.98%	0	\$0.00	NA	0
	Unavailable	43	\$7,275,131.46	80.02%	0	\$0.00	NA	0
Total		52	\$9,092,031.46	100%	0	\$0.00		0
31407KFY0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,985,300.00	32.03%	0	\$0.00	NA	0
	Unavailable	23	\$6,334,991.33	67.97%	0	\$0.00	NA	0
Total		34	\$9,320,291.33	100%	0	\$0.00		0
31407KG29	COUNTRYWIDE HOME LOANS, INC.	1	\$37,851.16	3.98%	0	\$0.00	NA	0
	Unavailable	9	\$913,212.15	96.02%	0	\$0.00	NA	0
Total		10	\$951,063.31	100%	0	\$0.00		0
31407KG45	Unavailable	6	\$571,134.01	100%	0	\$0.00	NA	0
Total		6	\$571,134.01	100%	0	\$0.00		0
31407KG60	COUNTRYWIDE HOME LOANS, INC.	1	\$98,515.00	13.35%	0	\$0.00	NA	0
	Unavailable	8	\$639,395.38	86.65%	0	\$0.00	NA	0
Total		9	\$737,910.38	100%	0	\$0.00		0
31407KGA1	COUNTRYWIDE HOME LOANS, INC.	54	\$7,099,671.08	31.17%	0	\$0.00	NA	0
	Unavailable	118	\$15,674,103.25	68.83%	0	\$0.00	NA	0
Total		172	\$22,773,774.33	100%	0	\$0.00		0
31407KGB9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,541,136.08	21.35%	0	\$0.00	NA	0
	Unavailable	40	\$9,358,805.10	78.65%	0	\$0.00	NA	0
Total		51	\$11,899,941.18	100%	0	\$0.00		0
31407KGC7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,286,254.95	19.26%	0	\$0.00	NA	0
	Unavailable	40	\$9,584,614.20	80.74%	0	\$0.00	NA	0
Total		50	\$11,870,869.15	100%	0	\$0.00		0
31407KGD5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,960.00	9.57%	0	\$0.00	NA	0

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

		Unavailable	70	\$13,073,735.45	90.43%	0	\$0.00	NA	0
Total			77	\$14,456,695.45	100%	0	\$0.00		0
31407KGE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,903,926.61	15.12%	0	\$0.00	NA	0
		Unavailable	69	\$16,302,460.30	84.88%	0	\$0.00	NA	0
Total			82	\$19,206,386.91	100%	0	\$0.00		0
31407KGG8		COUNTRYWIDE HOME LOANS, INC.	242	\$49,650,970.38	16.2%	0	\$0.00	NA	0
		Unavailable	1,211	\$256,903,332.34	83.8%	0	\$0.00	NA	0
Total			1,453	\$306,554,302.72	100%	0	\$0.00		0
31407KGH6		COUNTRYWIDE HOME LOANS, INC.	122	\$26,852,463.18	29.07%	0	\$0.00	NA	0
		Unavailable	281	\$65,532,001.37	70.93%	0	\$0.00	NA	0
Total			403	\$92,384,464.55	100%	0	\$0.00		0
31407KGI2		COUNTRYWIDE HOME LOANS, INC.	70	\$12,212,824.37	41.81%	0	\$0.00	NA	0
		Unavailable	80	\$16,996,352.67	58.19%	0	\$0.00	NA	0
Total			150	\$29,209,177.04	100%	0	\$0.00		0
31407KGI9		COUNTRYWIDE HOME LOANS, INC.	94	\$19,651,915.00	82.5%	0	\$0.00	NA	0
		Unavailable	19	\$4,167,986.00	17.5%	0	\$0.00	NA	0
Total			113	\$23,819,901.00	100%	0	\$0.00		0
31407KGL7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,324,916.00	14.74%	0	\$0.00	NA	0
		Unavailable	75	\$19,228,127.00	85.26%	0	\$0.00	NA	0
Total			90	\$22,553,043.00	100%	0	\$0.00		0
31407KGM5		COUNTRYWIDE HOME LOANS, INC.	3	\$394,268.20	0.79%	0	\$0.00	NA	0
		Unavailable	273	\$49,608,199.34	99.21%	0	\$0.00	NA	0
Total			276	\$50,002,467.54	100%	0	\$0.00		0
31407KGN3		COUNTRYWIDE HOME LOANS, INC.	151	\$28,215,608.25	70.52%	0	\$0.00	NA	0
		Unavailable	55	\$11,796,956.00	29.48%	0	\$0.00	NA	0
Total			206	\$40,012,564.25	100%	0	\$0.00		0
31407KGP8		COUNTRYWIDE HOME LOANS, INC.	91	\$26,813,838.00	77.36%	0	\$0.00	NA	0
		Unavailable	28	\$7,845,405.00	22.64%	0	\$0.00	NA	0

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

Total			119	\$34,659,243.00	100%	0	\$0.00		0
31407KGQ6	COUNTRYWIDE HOME LOANS, INC.	56	\$12,403,402.80	55.02%	0	\$0.00	NA	0	
	Unavailable	46	\$10,141,403.00	44.98%	0	\$0.00	NA	0	
Total		102	\$22,544,805.80	100%	0	\$0.00		0	
31407KGR4	COUNTRYWIDE HOME LOANS, INC.	1	\$242,349.83	1.21%	0	\$0.00	NA	0	
	Unavailable	79	\$19,780,228.91	98.79%	0	\$0.00	NA	0	
Total		80	\$20,022,578.74	100%	0	\$0.00		0	
31407KGS2	COUNTRYWIDE HOME LOANS, INC.	63	\$14,811,745.20	29.62%	0	\$0.00	NA	0	
	Unavailable	142	\$35,189,210.00	70.38%	0	\$0.00	NA	0	
Total		205	\$50,000,955.20	100%	0	\$0.00		0	
31407KGU7	Unavailable	118	\$32,197,388.29	100%	0	\$0.00	NA	0	
Total		118	\$32,197,388.29	100%	0	\$0.00		0	
31407KGX1	COUNTRYWIDE HOME LOANS, INC.	5	\$277,180.75	20.88%	0	\$0.00	NA	0	
	Unavailable	15	\$1,050,612.63	79.12%	0	\$0.00	NA	0	
Total		20	\$1,327,793.38	100%	0	\$0.00		0	
31407KGY9	Unavailable	15	\$1,598,070.53	100%	0	\$0.00	NA	0	
Total		15	\$1,598,070.53	100%	0	\$0.00		0	
31407KGZ6	Unavailable	5	\$354,350.00	100%	0	\$0.00	NA	0	
Total		5	\$354,350.00	100%	0	\$0.00		0	
31407KH36	COUNTRYWIDE HOME LOANS, INC.	13	\$3,005,300.00	25.23%	0	\$0.00	NA	0	
	Unavailable	36	\$8,906,826.80	74.77%	0	\$0.00	NA	0	
Total		49	\$11,912,126.80	100%	0	\$0.00		0	
31407KH51	COUNTRYWIDE HOME LOANS, INC.	297	\$53,309,189.78	22.02%	0	\$0.00	NA	0	
	Unavailable	923	\$188,807,512.04	77.98%	0	\$0.00	NA	0	
Total		1,220	\$242,116,701.82	100%	0	\$0.00		0	
31407KH69	COUNTRYWIDE HOME LOANS, INC.	77	\$17,990,774.60	27.64%	0	\$0.00	NA	0	
	Unavailable	209	\$47,093,453.06	72.36%	0	\$0.00	NA	0	
Total		286	\$65,084,227.66	100%	0	\$0.00		0	

31407KH77	COUNTRYWIDE HOME LOANS, INC.	32	\$1,808,695.00	24.02%	0	\$0.00	NA	0
	Unavailable	93	\$5,720,567.14	75.98%	0	\$0.00	NA	0
Total		125	\$7,529,262.14	100%	0	\$0.00		0
31407KH85	COUNTRYWIDE HOME LOANS, INC.	13	\$2,758,200.00	29.59%	0	\$0.00	NA	0
	Unavailable	31	\$6,562,680.84	70.41%	0	\$0.00	NA	0
Total		44	\$9,320,880.84	100%	0	\$0.00		0
31407KHD4	COUNTRYWIDE HOME LOANS, INC.	2	\$363,605.21	0.91%	0	\$0.00	NA	0
	Unavailable	199	\$39,637,528.97	99.09%	0	\$0.00	NA	0
Total		201	\$40,001,134.18	100%	0	\$0.00		0
31407KHE2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,345,842.39	12.76%	0	\$0.00	NA	0
	Unavailable	38	\$9,199,689.88	87.24%	0	\$0.00	NA	0
Total		44	\$10,545,532.27	100%	0	\$0.00		0
31407KHF9	COUNTRYWIDE HOME LOANS, INC.	61	\$13,648,616.00	28.02%	0	\$0.00	NA	0
	Unavailable	143	\$35,068,906.00	71.98%	0	\$0.00	NA	0
Total		204	\$48,717,522.00	100%	0	\$0.00		0
31407KHG7	COUNTRYWIDE HOME LOANS, INC.	103	\$19,552,168.81	88.4%	0	\$0.00	NA	0
	Unavailable	11	\$2,566,282.00	11.6%	0	\$0.00	NA	0
Total		114	\$22,118,450.81	100%	0	\$0.00		0
31407KHH5	COUNTRYWIDE HOME LOANS, INC.	65	\$16,018,668.37	72.82%	0	\$0.00	NA	0
	Unavailable	27	\$5,978,102.00	27.18%	0	\$0.00	NA	0
Total		92	\$21,996,770.37	100%	0	\$0.00		0
31407KHJ1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,374,674.57	31.37%	0	\$0.00	NA	0
	Unavailable	95	\$5,195,712.29	68.63%	0	\$0.00	NA	0
Total		138	\$7,570,386.86	100%	0	\$0.00		0
31407KHK8	COUNTRYWIDE HOME LOANS, INC.	21	\$4,327,380.00	50.86%	0	\$0.00	NA	0
	Unavailable	19	\$4,181,514.27	49.14%	0	\$0.00	NA	0
Total		40	\$8,508,894.27	100%	0	\$0.00		0
31407KHL6	COUNTRYWIDE HOME	18	\$3,430,594.00	22.75%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	61	\$11,646,867.59	77.25%	0	\$0.00	NA	0
Total			79	\$15,077,461.59	100%	0	\$0.00		0
31407KHM4		COUNTRYWIDE HOME LOANS, INC.	29	\$4,548,532.00	21.12%	0	\$0.00	NA	0
		Unavailable	79	\$16,991,412.76	78.88%	0	\$0.00	NA	0
Total			108	\$21,539,944.76	100%	0	\$0.00		0
31407KHN2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,298,758.02	40.02%	0	\$0.00	NA	0
		Unavailable	55	\$4,944,623.17	59.98%	0	\$0.00	NA	0
Total			92	\$8,243,381.19	100%	0	\$0.00		0
31407KHQ5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,942,375.00	20.45%	0	\$0.00	NA	0
		Unavailable	58	\$7,557,509.55	79.55%	0	\$0.00	NA	0
Total			73	\$9,499,884.55	100%	0	\$0.00		0
31407KHR3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,901,559.00	32.97%	0	\$0.00	NA	0
		Unavailable	64	\$5,898,516.42	67.03%	0	\$0.00	NA	0
Total			96	\$8,800,075.42	100%	0	\$0.00		0
31407KHS1		COUNTRYWIDE HOME LOANS, INC.	41	\$2,836,165.91	38.75%	0	\$0.00	NA	0
		Unavailable	66	\$4,482,355.08	61.25%	0	\$0.00	NA	0
Total			107	\$7,318,520.99	100%	0	\$0.00		0
31407KHT9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,844,828.00	11.2%	0	\$0.00	NA	0
		Unavailable	71	\$14,632,430.40	88.8%	0	\$0.00	NA	0
Total			80	\$16,477,258.40	100%	0	\$0.00		0
31407KHU6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,142,820.46	12.86%	0	\$0.00	NA	0
		Unavailable	35	\$7,745,441.33	87.14%	0	\$0.00	NA	0
Total			41	\$8,888,261.79	100%	0	\$0.00		0
31407KHV4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,840,954.00	40.57%	0	\$0.00	NA	0
		Unavailable	23	\$4,162,276.17	59.43%	0	\$0.00	NA	0
Total			40	\$7,003,230.17	100%	0	\$0.00		0
31407KHW2		COUNTRYWIDE HOME LOANS, INC.	64	\$3,642,324.00	28.28%	0	\$0.00	NA	0

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

		Unavailable	149	\$9,237,791.47	71.72%	0	\$0.00	NA	0
Total			213	\$12,880,115.47	100%	0	\$0.00		0
31407KHX0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,114,781.00	52.38%	0	\$0.00	NA	0
		Unavailable	18	\$3,740,689.13	47.62%	0	\$0.00	NA	0
Total			36	\$7,855,470.13	100%	0	\$0.00		0
31407KHY8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,641,038.63	23.67%	0	\$0.00	NA	0
		Unavailable	114	\$14,966,294.61	76.33%	0	\$0.00	NA	0
Total			150	\$19,607,333.24	100%	0	\$0.00		0
31407KHZ5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,999,185.00	26.42%	0	\$0.00	NA	0
		Unavailable	56	\$5,567,301.49	73.58%	0	\$0.00	NA	0
Total			76	\$7,566,486.49	100%	0	\$0.00		0
31407KJ42		COUNTRYWIDE HOME LOANS, INC.	19	\$1,802,714.45	34.25%	0	\$0.00	NA	0
		Unavailable	35	\$3,460,647.11	65.75%	0	\$0.00	NA	0
Total			54	\$5,263,361.56	100%	0	\$0.00		0
31407KJ67		COUNTRYWIDE HOME LOANS, INC.	11	\$1,429,673.00	22.69%	0	\$0.00	NA	0
		Unavailable	38	\$4,872,270.07	77.31%	0	\$0.00	NA	0
Total			49	\$6,301,943.07	100%	0	\$0.00		0
31407KJ83		COUNTRYWIDE HOME LOANS, INC.	11	\$1,897,464.85	28.43%	0	\$0.00	NA	0
		Unavailable	24	\$4,777,750.79	71.57%	0	\$0.00	NA	0
Total			35	\$6,675,215.64	100%	0	\$0.00		0
31407KJ91		COUNTRYWIDE HOME LOANS, INC.	33	\$6,288,148.00	64.93%	0	\$0.00	NA	0
		Unavailable	20	\$3,395,644.94	35.07%	0	\$0.00	NA	0
Total			53	\$9,683,792.94	100%	0	\$0.00		0
31407KJA8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,965,010.00	27.69%	0	\$0.00	NA	0
		Unavailable	27	\$5,131,535.76	72.31%	0	\$0.00	NA	0
Total			37	\$7,096,545.76	100%	0	\$0.00		0
31407KJB6		COUNTRYWIDE HOME LOANS, INC.	55	\$3,820,829.00	39.78%	0	\$0.00	NA	0
		Unavailable	90	\$5,784,532.94	60.22%	0	\$0.00	NA	0

Total			145	\$9,605,361.94	100%	0	\$0.00		0
31407KJC4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,477,850.75	42.24%	0	\$0.00	NA	0
		Unavailable	22	\$6,123,073.26	57.76%	0	\$0.00	NA	0
Total			43	\$10,600,924.01	100%	0	\$0.00		0
31407KJD2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,380,149.00	16.04%	0	\$0.00	NA	0
		Unavailable	39	\$7,226,316.49	83.96%	0	\$0.00	NA	0
Total			48	\$8,606,465.49	100%	0	\$0.00		0
31407KJE0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,088,904.00	28.02%	0	\$0.00	NA	0
		Unavailable	55	\$5,365,945.62	71.98%	0	\$0.00	NA	0
Total			76	\$7,454,849.62	100%	0	\$0.00		0
31407KJF7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,286,049.00	27.31%	0	\$0.00	NA	0
		Unavailable	38	\$8,745,671.84	72.69%	0	\$0.00	NA	0
Total			53	\$12,031,720.84	100%	0	\$0.00		0
31407KJG5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,393,850.00	9.78%	0	\$0.00	NA	0
		Unavailable	69	\$12,859,433.05	90.22%	0	\$0.00	NA	0
Total			79	\$14,253,283.05	100%	0	\$0.00		0
31407KJH3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,689,361.20	29.82%	0	\$0.00	NA	0
		Unavailable	86	\$11,035,898.52	70.18%	0	\$0.00	NA	0
Total			121	\$15,725,259.72	100%	0	\$0.00		0
31407KJJ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,592,295.50	18.53%	0	\$0.00	NA	0
		Unavailable	35	\$7,001,314.19	81.47%	0	\$0.00	NA	0
Total			43	\$8,593,609.69	100%	0	\$0.00		0
31407KJK6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,293,892.00	31.77%	0	\$0.00	NA	0
		Unavailable	50	\$4,925,972.09	68.23%	0	\$0.00	NA	0
Total			73	\$7,219,864.09	100%	0	\$0.00		0
31407KJN0		COUNTRYWIDE HOME LOANS, INC.	204	\$42,067,520.74	22.69%	0	\$0.00	NA	0
		Unavailable	658	\$143,311,205.98	77.31%	0	\$0.00	NA	0
Total			862	\$185,378,726.72	100%	0	\$0.00		0

31407KJP5	COUNTRYWIDE HOME LOANS, INC.	102	\$23,265,367.00	31.45%	0	\$0.00	NA	0
	Unavailable	222	\$50,721,407.99	68.55%	0	\$0.00	NA	0
Total		324	\$73,986,774.99	100%	0	\$0.00		0
31407KJQ3	COUNTRYWIDE HOME LOANS, INC.	72	\$14,563,346.92	90.95%	0	\$0.00	NA	0
	Unavailable	6	\$1,448,368.02	9.05%	0	\$0.00	NA	0
Total		78	\$16,011,714.94	100%	0	\$0.00		0
31407KJR1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,077,301.43	25.29%	0	\$0.00	NA	0
	Unavailable	51	\$12,048,058.67	74.71%	0	\$0.00	NA	0
Total		77	\$16,125,360.10	100%	0	\$0.00		0
31407KJS9	COUNTRYWIDE HOME LOANS, INC.	142	\$33,251,466.00	66.49%	0	\$0.00	NA	0
	Unavailable	65	\$16,757,522.00	33.51%	0	\$0.00	NA	0
Total		207	\$50,008,988.00	100%	0	\$0.00		0
31407KJT7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,293,162.65	5.73%	0	\$0.00	NA	0
	Unavailable	148	\$37,714,534.08	94.27%	0	\$0.00	NA	0
Total		157	\$40,007,696.73	100%	0	\$0.00		0
31407KJU4	COUNTRYWIDE HOME LOANS, INC.	89	\$20,521,864.60	56.68%	0	\$0.00	NA	0
	Unavailable	63	\$15,684,918.00	43.32%	0	\$0.00	NA	0
Total		152	\$36,206,782.60	100%	0	\$0.00		0
31407KJV2	COUNTRYWIDE HOME LOANS, INC.	79	\$18,360,010.00	84.43%	0	\$0.00	NA	0
	Unavailable	15	\$3,386,150.00	15.57%	0	\$0.00	NA	0
Total		94	\$21,746,160.00	100%	0	\$0.00		0
31407KJW0	COUNTRYWIDE HOME LOANS, INC.	48	\$10,071,508.00	32.05%	0	\$0.00	NA	0
	Unavailable	97	\$21,352,997.00	67.95%	0	\$0.00	NA	0
Total		145	\$31,424,505.00	100%	0	\$0.00		0
31407KJX8	COUNTRYWIDE HOME LOANS, INC.	45	\$8,329,339.00	13.88%	0	\$0.00	NA	0
	Unavailable	231	\$51,671,897.85	86.12%	0	\$0.00	NA	0
Total		276	\$60,001,236.85	100%	0	\$0.00		0

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

31407KK24		Unavailable	11	\$2,633,651.65	100%	0	\$0.00	NA	0
Total			11	\$2,633,651.65	100%	0	\$0.00		0
31407KK32		COUNTRYWIDE HOME LOANS, INC.	1	\$211,378.69	12.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,437,734.19	87.18%	0	\$0.00	NA	0
Total			7	\$1,649,112.88	100%	0	\$0.00		0
31407KK57		COUNTRYWIDE HOME LOANS, INC.	2	\$300,876.69	1.33%	0	\$0.00	NA	0
		Unavailable	109	\$22,388,824.99	98.67%	0	\$0.00	NA	0
Total			111	\$22,689,701.68	100%	0	\$0.00		0
31407KK65		COUNTRYWIDE HOME LOANS, INC.	3	\$441,272.00	5.52%	0	\$0.00	NA	0
		Unavailable	35	\$7,549,847.64	94.48%	0	\$0.00	NA	0
Total			38	\$7,991,119.64	100%	0	\$0.00		0
31407KK73		COUNTRYWIDE HOME LOANS, INC.	51	\$8,332,317.14	100%	0	\$0.00	NA	0
Total			51	\$8,332,317.14	100%	0	\$0.00		0
31407KK81		COUNTRYWIDE HOME LOANS, INC.	44	\$8,437,749.74	94.4%	0	\$0.00	NA	0
		Unavailable	2	\$500,800.00	5.6%	0	\$0.00	NA	0
Total			46	\$8,938,549.74	100%	0	\$0.00		0
31407KK99		COUNTRYWIDE HOME LOANS, INC.	6	\$1,269,140.00	16.95%	0	\$0.00	NA	0
		Unavailable	29	\$6,216,659.37	83.05%	0	\$0.00	NA	0
Total			35	\$7,485,799.37	100%	0	\$0.00		0
31407KKA6		COUNTRYWIDE HOME LOANS, INC.	64	\$3,260,971.53	41.6%	0	\$0.00	NA	0
		Unavailable	88	\$4,578,462.51	58.4%	0	\$0.00	NA	0
Total			152	\$7,839,434.04	100%	0	\$0.00		0
31407KKB4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,197,419.00	29.73%	0	\$0.00	NA	0
		Unavailable	41	\$5,194,252.37	70.27%	0	\$0.00	NA	0
Total			58	\$7,391,671.37	100%	0	\$0.00		0
31407KKC2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,639,981.00	58.7%	0	\$0.00	NA	0
		Unavailable	20	\$3,264,339.68	41.3%	0	\$0.00	NA	0
Total			48	\$7,904,320.68	100%	0	\$0.00		0

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

31407KKD0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,127,810.00	48.03%	0	\$0.00	NA	0
	Unavailable	27	\$5,548,970.02	51.97%	0	\$0.00	NA	0
Total		50	\$10,676,780.02	100%	0	\$0.00		0
31407KKE8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,230,322.00	25.04%	0	\$0.00	NA	0
	Unavailable	38	\$6,676,974.89	74.96%	0	\$0.00	NA	0
Total		52	\$8,907,296.89	100%	0	\$0.00		0
31407KKF5	COUNTRYWIDE HOME LOANS, INC.	66	\$4,025,674.50	33.18%	0	\$0.00	NA	0
	Unavailable	129	\$8,105,957.99	66.82%	0	\$0.00	NA	0
Total		195	\$12,131,632.49	100%	0	\$0.00		0
31407KKG3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,696,649.00	30.2%	0	\$0.00	NA	0
	Unavailable	64	\$8,542,694.45	69.8%	0	\$0.00	NA	0
Total		93	\$12,239,343.45	100%	0	\$0.00		0
31407KKH1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,429.00	32.63%	0	\$0.00	NA	0
	Unavailable	51	\$4,988,835.82	67.37%	0	\$0.00	NA	0
Total		76	\$7,405,264.82	100%	0	\$0.00		0
31407KKJ7	COUNTRYWIDE HOME LOANS, INC.	36	\$7,714,911.00	33.75%	0	\$0.00	NA	0
	Unavailable	69	\$15,145,695.09	66.25%	0	\$0.00	NA	0
Total		105	\$22,860,606.09	100%	0	\$0.00		0
31407KKK4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,916,406.00	26.18%	0	\$0.00	NA	0
	Unavailable	30	\$5,403,446.99	73.82%	0	\$0.00	NA	0
Total		41	\$7,319,852.99	100%	0	\$0.00		0
31407KKM0	COUNTRYWIDE HOME LOANS, INC.	131	\$26,584,721.00	23.9%	0	\$0.00	NA	0
	Unavailable	388	\$84,664,761.18	76.1%	0	\$0.00	NA	0
Total		519	\$111,249,482.18	100%	0	\$0.00		0
31407KKN8	COUNTRYWIDE HOME LOANS, INC.	80	\$18,637,442.71	33.42%	0	\$0.00	NA	0
	Unavailable	159	\$37,133,749.48	66.58%	0	\$0.00	NA	0
Total		239	\$55,771,192.19	100%	0	\$0.00		0

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

31407KKR9		Unavailable	50	\$10,543,076.67	100%	0	\$0.00	NA	0
Total			50	\$10,543,076.67	100%	0	\$0.00		0
31407KKS7		COUNTRYWIDE HOME LOANS, INC.	3	\$396,800.00	3.93%	0	\$0.00	NA	0
		Unavailable	46	\$9,690,989.86	96.07%	0	\$0.00	NA	0
Total			49	\$10,087,789.86	100%	0	\$0.00		0
31407KKT5		COUNTRYWIDE HOME LOANS, INC.	34	\$6,106,153.50	61.61%	0	\$0.00	NA	0
		Unavailable	23	\$3,805,079.06	38.39%	0	\$0.00	NA	0
Total			57	\$9,911,232.56	100%	0	\$0.00		0
31407KKU2		COUNTRYWIDE HOME LOANS, INC.	78	\$14,158,022.00	84.74%	0	\$0.00	NA	0
		Unavailable	13	\$2,548,641.00	15.26%	0	\$0.00	NA	0
Total			91	\$16,706,663.00	100%	0	\$0.00		0
31407KKV0		COUNTRYWIDE HOME LOANS, INC.	50	\$9,609,535.39	92.17%	0	\$0.00	NA	0
		Unavailable	3	\$816,000.00	7.83%	0	\$0.00	NA	0
Total			53	\$10,425,535.39	100%	0	\$0.00		0
31407KKW8		COUNTRYWIDE HOME LOANS, INC.	37	\$7,396,354.75	60%	0	\$0.00	NA	0
		Unavailable	25	\$4,930,387.60	40%	0	\$0.00	NA	0
Total			62	\$12,326,742.35	100%	0	\$0.00		0
31407KKX6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,526,545.00	42.04%	0	\$0.00	NA	0
		Unavailable	32	\$6,241,218.52	57.96%	0	\$0.00	NA	0
Total			56	\$10,767,763.52	100%	0	\$0.00		0
31407KKY4		COUNTRYWIDE HOME LOANS, INC.	46	\$11,452,699.00	45.8%	0	\$0.00	NA	0
		Unavailable	56	\$13,554,407.00	54.2%	0	\$0.00	NA	0
Total			102	\$25,007,106.00	100%	0	\$0.00		0
31407KKZ1		COUNTRYWIDE HOME LOANS, INC.	94	\$16,685,117.00	41.71%	0	\$0.00	NA	0
		Unavailable	129	\$23,316,520.85	58.29%	0	\$0.00	NA	0
Total			223	\$40,001,637.85	100%	0	\$0.00		0
31407KL23		COUNTRYWIDE HOME LOANS, INC.	33	\$2,054,500.00	38.21%	0	\$0.00	NA	0
		Unavailable	52	\$3,321,780.02	61.79%	0	\$0.00	NA	0

Total			85	\$5,376,280.02	100%	0	\$0.00		0
31407KL31		COUNTRYWIDE HOME LOANS, INC.	13	\$3,263,550.00	23.09%	0	\$0.00	NA	0
		Unavailable	47	\$10,872,915.42	76.91%	0	\$0.00	NA	0
Total			60	\$14,136,465.42	100%	0	\$0.00		0
31407KL49		COUNTRYWIDE HOME LOANS, INC.	4	\$993,850.00	17.26%	0	\$0.00	NA	0
		Unavailable	24	\$4,763,300.00	82.74%	0	\$0.00	NA	0
Total			28	\$5,757,150.00	100%	0	\$0.00		0
31407KL64		COUNTRYWIDE HOME LOANS, INC.	107	\$22,228,717.00	19.71%	0	\$0.00	NA	0
		Unavailable	416	\$90,522,322.55	80.29%	0	\$0.00	NA	0
Total			523	\$112,751,039.55	100%	0	\$0.00		0
31407KL72		COUNTRYWIDE HOME LOANS, INC.	69	\$15,793,074.85	31.17%	0	\$0.00	NA	0
		Unavailable	150	\$34,874,242.99	68.83%	0	\$0.00	NA	0
Total			219	\$50,667,317.84	100%	0	\$0.00		0
31407KLB3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,682,269.00	47.55%	0	\$0.00	NA	0
		Unavailable	25	\$5,164,140.97	52.45%	0	\$0.00	NA	0
Total			47	\$9,846,409.97	100%	0	\$0.00		0
31407KLC1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,405,711.98	23.48%	0	\$0.00	NA	0
		Unavailable	35	\$4,581,739.40	76.52%	0	\$0.00	NA	0
Total			46	\$5,987,451.38	100%	0	\$0.00		0
31407KLD9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,522,730.20	25.95%	0	\$0.00	NA	0
		Unavailable	50	\$4,344,494.26	74.05%	0	\$0.00	NA	0
Total			68	\$5,867,224.46	100%	0	\$0.00		0
31407KLE7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,451,635.00	15.31%	0	\$0.00	NA	0
		Unavailable	43	\$8,027,157.45	84.69%	0	\$0.00	NA	0
Total			51	\$9,478,792.45	100%	0	\$0.00		0
31407KLF4		COUNTRYWIDE HOME LOANS, INC.	7	\$926,901.00	16.57%	0	\$0.00	NA	0
		Unavailable	36	\$4,666,715.14	83.43%	0	\$0.00	NA	0
Total			43	\$5,593,616.14	100%	0	\$0.00		0

31407KLJ6	COUNTRYWIDE HOME LOANS, INC.	15	\$4,157,674.00	56.43%	0	\$0.00	NA	0
	Unavailable	13	\$3,209,810.51	43.57%	0	\$0.00	NA	0
Total		28	\$7,367,484.51	100%	0	\$0.00		0
31407KLK3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,158,784.00	15.58%	0	\$0.00	NA	0
	Unavailable	34	\$6,276,989.94	84.42%	0	\$0.00	NA	0
Total		41	\$7,435,773.94	100%	0	\$0.00		0
31407KLL1	COUNTRYWIDE HOME LOANS, INC.	26	\$2,380,303.00	36.3%	0	\$0.00	NA	0
	Unavailable	47	\$4,177,800.59	63.7%	0	\$0.00	NA	0
Total		73	\$6,558,103.59	100%	0	\$0.00		0
31407KLM9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,095,224.00	55.97%	0	\$0.00	NA	0
	Unavailable	28	\$2,435,357.35	44.03%	0	\$0.00	NA	0
Total		62	\$5,530,581.35	100%	0	\$0.00		0
31407KLP2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,545,902.00	37.21%	0	\$0.00	NA	0
	Unavailable	28	\$4,296,277.63	62.79%	0	\$0.00	NA	0
Total		45	\$6,842,179.63	100%	0	\$0.00		0
31407KLQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,908,302.00	18.01%	0	\$0.00	NA	0
	Unavailable	40	\$8,690,090.45	81.99%	0	\$0.00	NA	0
Total		49	\$10,598,392.45	100%	0	\$0.00		0
31407KLR8	COUNTRYWIDE HOME LOANS, INC.	37	\$2,493,378.00	33.84%	0	\$0.00	NA	0
	Unavailable	72	\$4,875,002.78	66.16%	0	\$0.00	NA	0
Total		109	\$7,368,380.78	100%	0	\$0.00		0
31407KLS6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,590,050.00	34.87%	0	\$0.00	NA	0
	Unavailable	20	\$4,838,738.90	65.13%	0	\$0.00	NA	0
Total		30	\$7,428,788.90	100%	0	\$0.00		0
31407KLT4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,266,372.00	20.58%	0	\$0.00	NA	0
	Unavailable	30	\$4,887,330.04	79.42%	0	\$0.00	NA	0
Total		38	\$6,153,702.04	100%	0	\$0.00		0

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

31407KLU1	COUNTRYWIDE HOME LOANS, INC.	5	\$967,000.00	10.63%	0	\$0.00	NA	0
	Unavailable	36	\$8,127,876.81	89.37%	0	\$0.00	NA	0
Total		41	\$9,094,876.81	100%	0	\$0.00		0
31407KLV9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,871,902.00	32.11%	0	\$0.00	NA	0
	Unavailable	40	\$3,957,070.25	67.89%	0	\$0.00	NA	0
Total		59	\$5,828,972.25	100%	0	\$0.00		0
31407KLY3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,408,618.20	29.57%	0	\$0.00	NA	0
	Unavailable	62	\$8,118,097.56	70.43%	0	\$0.00	NA	0
Total		88	\$11,526,715.76	100%	0	\$0.00		0
31407KLZ0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,877,775.00	32.66%	0	\$0.00	NA	0
	Unavailable	39	\$3,872,081.93	67.34%	0	\$0.00	NA	0
Total		58	\$5,749,856.93	100%	0	\$0.00		0
31407KM22	COUNTRYWIDE HOME LOANS, INC.	3	\$602,500.00	7.29%	0	\$0.00	NA	0
	Unavailable	34	\$7,656,916.84	92.71%	0	\$0.00	NA	0
Total		37	\$8,259,416.84	100%	0	\$0.00		0
31407KM30	COUNTRYWIDE HOME LOANS, INC.	31	\$1,843,510.31	31.13%	0	\$0.00	NA	0
	Unavailable	67	\$4,078,000.55	68.87%	0	\$0.00	NA	0
Total		98	\$5,921,510.86	100%	0	\$0.00		0
31407KM48	COUNTRYWIDE HOME LOANS, INC.	4	\$834,520.00	18.02%	0	\$0.00	NA	0
	Unavailable	20	\$3,795,324.40	81.98%	0	\$0.00	NA	0
Total		24	\$4,629,844.40	100%	0	\$0.00		0
31407KM55	COUNTRYWIDE HOME LOANS, INC.	2	\$447,000.00	7.81%	0	\$0.00	NA	0
	Unavailable	26	\$5,277,170.49	92.19%	0	\$0.00	NA	0
Total		28	\$5,724,170.49	100%	0	\$0.00		0
31407KM63	COUNTRYWIDE HOME LOANS, INC.	7	\$1,646,643.00	23.62%	0	\$0.00	NA	0
	Unavailable	31	\$5,324,539.58	76.38%	0	\$0.00	NA	0
Total		38	\$6,971,182.58	100%	0	\$0.00		0
31407KM71	COUNTRYWIDE HOME	81	\$15,201,627.67	14.12%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	433	\$92,461,916.88	85.88%	0	\$0.00	NA	0
Total			514	\$107,663,544.55	100%	0	\$0.00		0
31407KM89		COUNTRYWIDE HOME LOANS, INC.	48	\$11,303,065.00	20.16%	0	\$0.00	NA	0
		Unavailable	184	\$44,776,244.37	79.84%	0	\$0.00	NA	0
Total			232	\$56,079,309.37	100%	0	\$0.00		0
31407KM97		COUNTRYWIDE HOME LOANS, INC.	6	\$1,308,468.00	21.57%	0	\$0.00	NA	0
		Unavailable	21	\$4,757,945.66	78.43%	0	\$0.00	NA	0
Total			27	\$6,066,413.66	100%	0	\$0.00		0
31407KMC0		COUNTRYWIDE HOME LOANS, INC.	1	\$359,600.00	13.3%	0	\$0.00	NA	0
		Unavailable	11	\$2,344,368.13	86.7%	0	\$0.00	NA	0
Total			12	\$2,703,968.13	100%	0	\$0.00		0
31407KMD8		COUNTRYWIDE HOME LOANS, INC.	2	\$437,000.00	39%	0	\$0.00	NA	0
		Unavailable	4	\$683,388.84	61%	0	\$0.00	NA	0
Total			6	\$1,120,388.84	100%	0	\$0.00		0
31407KME6		COUNTRYWIDE HOME LOANS, INC.	4	\$710,580.00	16.76%	0	\$0.00	NA	0
		Unavailable	15	\$3,530,208.89	83.24%	0	\$0.00	NA	0
Total			19	\$4,240,788.89	100%	0	\$0.00		0
31407KMF3		COUNTRYWIDE HOME LOANS, INC.	3	\$549,695.00	13.19%	0	\$0.00	NA	0
		Unavailable	18	\$3,616,374.99	86.81%	0	\$0.00	NA	0
Total			21	\$4,166,069.99	100%	0	\$0.00		0
31407KMG1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,339,030.00	30.02%	0	\$0.00	NA	0
		Unavailable	13	\$3,121,296.66	69.98%	0	\$0.00	NA	0
Total			20	\$4,460,326.66	100%	0	\$0.00		0
31407KMN6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,045,876.00	18.11%	0	\$0.00	NA	0
		Unavailable	25	\$4,730,354.06	81.89%	0	\$0.00	NA	0
Total			30	\$5,776,230.06	100%	0	\$0.00		0
31407KMP1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,780.00	18.82%	0	\$0.00	NA	0

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

		Unavailable	28	\$5,012,769.41	81.18%	0	\$0.00	NA	0
Total			35	\$6,174,549.41	100%	0	\$0.00		0
31407KMQ9		COUNTRYWIDE HOME LOANS, INC.	7	\$871,620.00	20.03%	0	\$0.00	NA	0
		Unavailable	27	\$3,480,077.96	79.97%	0	\$0.00	NA	0
Total			34	\$4,351,697.96	100%	0	\$0.00		0
31407KMR7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,556,781.11	92.7%	0	\$0.00	NA	0
		Unavailable	4	\$516,406.35	7.3%	0	\$0.00	NA	0
Total			38	\$7,073,187.46	100%	0	\$0.00		0
31407KMS5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,239,593.05	100%	0	\$0.00	NA	0
Total			6	\$1,239,593.05	100%	0	\$0.00		0
31407KMU0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,707,625.00	24.28%	0	\$0.00	NA	0
		Unavailable	81	\$5,324,339.28	75.72%	0	\$0.00	NA	0
Total			109	\$7,031,964.28	100%	0	\$0.00		0
31407KMV8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,454,698.00	34.24%	0	\$0.00	NA	0
		Unavailable	68	\$6,634,403.89	65.76%	0	\$0.00	NA	0
Total			103	\$10,089,101.89	100%	0	\$0.00		0
31407KMX4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,225,350.00	27.62%	0	\$0.00	NA	0
		Unavailable	52	\$3,211,728.72	72.38%	0	\$0.00	NA	0
Total			72	\$4,437,078.72	100%	0	\$0.00		0
31407KMY2		COUNTRYWIDE HOME LOANS, INC.	4	\$782,216.00	13.54%	0	\$0.00	NA	0
		Unavailable	19	\$4,994,576.08	86.46%	0	\$0.00	NA	0
Total			23	\$5,776,792.08	100%	0	\$0.00		0
31407KMZ9		COUNTRYWIDE HOME LOANS, INC.	8	\$807,807.00	19.4%	0	\$0.00	NA	0
		Unavailable	34	\$3,356,263.40	80.6%	0	\$0.00	NA	0
Total			42	\$4,164,070.40	100%	0	\$0.00		0
31407KN21		COUNTRYWIDE HOME LOANS, INC.	37	\$6,789,140.33	95.63%	0	\$0.00	NA	0
		Unavailable	2	\$310,244.53	4.37%	0	\$0.00	NA	0
Total			39	\$7,099,384.86	100%	0	\$0.00		0

31407KN39	COUNTRYWIDE HOME LOANS, INC.	37	\$7,557,990.00	92.18%	0	\$0.00	NA	0
	Unavailable	2	\$641,500.00	7.82%	0	\$0.00	NA	0
Total		39	\$8,199,490.00	100%	0	\$0.00		0
31407KN47	COUNTRYWIDE HOME LOANS, INC.	21	\$3,534,294.00	44.52%	0	\$0.00	NA	0
	Unavailable	27	\$4,403,506.32	55.48%	0	\$0.00	NA	0
Total		48	\$7,937,800.32	100%	0	\$0.00		0
31407KN54	COUNTRYWIDE HOME LOANS, INC.	20	\$1,853,488.27	32.21%	0	\$0.00	NA	0
	Unavailable	42	\$3,901,716.00	67.79%	0	\$0.00	NA	0
Total		62	\$5,755,204.27	100%	0	\$0.00		0
31407KN62	COUNTRYWIDE HOME LOANS, INC.	26	\$2,313,004.00	36.59%	0	\$0.00	NA	0
	Unavailable	45	\$4,008,386.95	63.41%	0	\$0.00	NA	0
Total		71	\$6,321,390.95	100%	0	\$0.00		0
31407KN70	COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,740.00	35.88%	0	\$0.00	NA	0
	Unavailable	22	\$3,694,201.80	64.12%	0	\$0.00	NA	0
Total		32	\$5,760,941.80	100%	0	\$0.00		0
31407KN88	COUNTRYWIDE HOME LOANS, INC.	6	\$1,055,586.00	17.5%	0	\$0.00	NA	0
	Unavailable	38	\$4,976,121.53	82.5%	0	\$0.00	NA	0
Total		44	\$6,031,707.53	100%	0	\$0.00		0
31407KN96	COUNTRYWIDE HOME LOANS, INC.	4	\$432,975.00	6.38%	0	\$0.00	NA	0
	Unavailable	48	\$6,352,769.08	93.62%	0	\$0.00	NA	0
Total		52	\$6,785,744.08	100%	0	\$0.00		0
31407KNA3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,929,680.00	26.1%	0	\$0.00	NA	0
	Unavailable	64	\$8,295,080.26	73.9%	0	\$0.00	NA	0
Total		86	\$11,224,760.26	100%	0	\$0.00		0
31407KNB1	COUNTRYWIDE HOME LOANS, INC.	3	\$566,875.00	7.65%	0	\$0.00	NA	0
	Unavailable	34	\$6,843,906.82	92.35%	0	\$0.00	NA	0
Total		37	\$7,410,781.82	100%	0	\$0.00		0

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

31407KNC9		Unavailable	10	\$1,045,300.58	100%	0	\$0.00	NA	0
Total			10	\$1,045,300.58	100%	0	\$0.00		0
31407KNE5		COUNTRYWIDE HOME LOANS, INC.	28	\$4,433,804.00	46.26%	0	\$0.00	NA	0
		Unavailable	30	\$5,150,473.70	53.74%	0	\$0.00	NA	0
Total			58	\$9,584,277.70	100%	0	\$0.00		0
31407KNF2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,709,193.00	27.15%	0	\$0.00	NA	0
		Unavailable	41	\$7,267,927.50	72.85%	0	\$0.00	NA	0
Total			56	\$9,977,120.50	100%	0	\$0.00		0
31407KNG0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,981,000.00	24.31%	0	\$0.00	NA	0
		Unavailable	28	\$6,168,564.97	75.69%	0	\$0.00	NA	0
Total			38	\$8,149,564.97	100%	0	\$0.00		0
31407KNJ4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,312,046.00	27.86%	0	\$0.00	NA	0
		Unavailable	51	\$11,168,105.73	72.14%	0	\$0.00	NA	0
Total			71	\$15,480,151.73	100%	0	\$0.00		0
31407KNK1		COUNTRYWIDE HOME LOANS, INC.	93	\$12,221,733.00	33.18%	0	\$0.00	NA	0
		Unavailable	190	\$24,611,774.52	66.82%	0	\$0.00	NA	0
Total			283	\$36,833,507.52	100%	0	\$0.00		0
31407KNL9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,101,835.00	18.36%	0	\$0.00	NA	0
		Unavailable	45	\$9,348,800.64	81.64%	0	\$0.00	NA	0
Total			55	\$11,450,635.64	100%	0	\$0.00		0
31407KNM7		COUNTRYWIDE HOME LOANS, INC.	76	\$5,122,758.00	36.76%	0	\$0.00	NA	0
		Unavailable	130	\$8,813,664.51	63.24%	0	\$0.00	NA	0
Total			206	\$13,936,422.51	100%	0	\$0.00		0
31407KNN5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,378,598.00	35.35%	0	\$0.00	NA	0
		Unavailable	100	\$9,836,045.21	64.65%	0	\$0.00	NA	0
Total			155	\$15,214,643.21	100%	0	\$0.00		0
31407KNP0		COUNTRYWIDE HOME LOANS, INC.	20	\$5,229,019.00	41.51%	0	\$0.00	NA	0
		Unavailable	28	\$7,368,328.44	58.49%	0	\$0.00	NA	0

Total			48	\$12,597,347.44	100%	0	\$0.00		0
31407KNQ8	COUNTRYWIDE HOME LOANS, INC.		18	\$2,470,430.00	27.87%	0	\$0.00	NA	0
	Unavailable		49	\$6,392,615.26	72.13%	0	\$0.00	NA	0
Total			67	\$8,863,045.26	100%	0	\$0.00		0
31407KNR6	COUNTRYWIDE HOME LOANS, INC.		44	\$4,303,069.94	32.75%	0	\$0.00	NA	0
	Unavailable		90	\$8,834,833.63	67.25%	0	\$0.00	NA	0
Total			134	\$13,137,903.57	100%	0	\$0.00		0
31407KNS4	COUNTRYWIDE HOME LOANS, INC.		28	\$6,375,846.00	30.04%	0	\$0.00	NA	0
	Unavailable		64	\$14,848,831.30	69.96%	0	\$0.00	NA	0
Total			92	\$21,224,677.30	100%	0	\$0.00		0
31407KNT2	COUNTRYWIDE HOME LOANS, INC.		15	\$2,152,696.00	11.97%	0	\$0.00	NA	0
	Unavailable		81	\$15,832,512.27	88.03%	0	\$0.00	NA	0
Total			96	\$17,985,208.27	100%	0	\$0.00		0
31407KNU9	COUNTRYWIDE HOME LOANS, INC.		29	\$4,728,037.00	23.09%	0	\$0.00	NA	0
	Unavailable		83	\$15,748,024.76	76.91%	0	\$0.00	NA	0
Total			112	\$20,476,061.76	100%	0	\$0.00		0
31407KNV7	COUNTRYWIDE HOME LOANS, INC.		333	\$64,716,754.00	25.98%	0	\$0.00	NA	0
	Unavailable		828	\$184,415,870.29	74.02%	0	\$0.00	NA	0
Total			1,161	\$249,132,624.29	100%	0	\$0.00		0
31407KNW5	COUNTRYWIDE HOME LOANS, INC.		160	\$38,052,483.43	32.97%	0	\$0.00	NA	0
	Unavailable		330	\$77,374,697.95	67.03%	0	\$0.00	NA	0
Total			490	\$115,427,181.38	100%	0	\$0.00		0
31407KNX3	COUNTRYWIDE HOME LOANS, INC.		34	\$6,145,793.55	87.53%	0	\$0.00	NA	0
	Unavailable		5	\$875,413.89	12.47%	0	\$0.00	NA	0
Total			39	\$7,021,207.44	100%	0	\$0.00		0
31407KNY1	COUNTRYWIDE HOME LOANS, INC.		26	\$4,937,710.24	66.72%	0	\$0.00	NA	0
	Unavailable		12	\$2,463,429.83	33.28%	0	\$0.00	NA	0
Total			38	\$7,401,140.07	100%	0	\$0.00		0

31407KNZ8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,945,782.49	70.48%	0	\$0.00	NA	0
	Unavailable	10	\$2,071,934.92	29.52%	0	\$0.00	NA	0
Total		36	\$7,017,717.41	100%	0	\$0.00		0
31407KP37	COUNTRYWIDE HOME LOANS, INC.	26	\$1,802,854.00	37.14%	0	\$0.00	NA	0
	Unavailable	44	\$3,051,213.80	62.86%	0	\$0.00	NA	0
Total		70	\$4,854,067.80	100%	0	\$0.00		0
31407KP45	COUNTRYWIDE HOME LOANS, INC.	6	\$1,204,635.00	24.37%	0	\$0.00	NA	0
	Unavailable	18	\$3,739,330.35	75.63%	0	\$0.00	NA	0
Total		24	\$4,943,965.35	100%	0	\$0.00		0
31407KP78	COUNTRYWIDE HOME LOANS, INC.	20	\$1,235,080.00	39.77%	0	\$0.00	NA	0
	Unavailable	32	\$1,870,532.53	60.23%	0	\$0.00	NA	0
Total		52	\$3,105,612.53	100%	0	\$0.00		0
31407KP94	COUNTRYWIDE HOME LOANS, INC.	9	\$1,335,754.00	37.75%	0	\$0.00	NA	0
	Unavailable	18	\$2,202,555.92	62.25%	0	\$0.00	NA	0
Total		27	\$3,538,309.92	100%	0	\$0.00		0
31407KPA1	COUNTRYWIDE HOME LOANS, INC.	49	\$3,054,759.87	39.99%	0	\$0.00	NA	0
	Unavailable	75	\$4,583,297.21	60.01%	0	\$0.00	NA	0
Total		124	\$7,638,057.08	100%	0	\$0.00		0
31407KPG8	COUNTRYWIDE HOME LOANS, INC.	39	\$2,031,922.00	46.42%	0	\$0.00	NA	0
	Unavailable	43	\$2,345,021.27	53.58%	0	\$0.00	NA	0
Total		82	\$4,376,943.27	100%	0	\$0.00		0
31407KPK9	COUNTRYWIDE HOME LOANS, INC.	27	\$2,379,333.00	42.52%	0	\$0.00	NA	0
	Unavailable	37	\$3,216,301.00	57.48%	0	\$0.00	NA	0
Total		64	\$5,595,634.00	100%	0	\$0.00		0
31407KPL7	COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	8.48%	0	\$0.00	NA	0
	Unavailable	11	\$950,342.44	91.52%	0	\$0.00	NA	0
Total		12	\$1,038,342.44	100%	0	\$0.00		0

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

31407KPM5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,303,672.00	17.62%	0	\$0.00	NA	0
	Unavailable	28	\$6,094,255.61	82.38%	0	\$0.00	NA	0
Total		35	\$7,397,927.61	100%	0	\$0.00		0
31407KPP8	COUNTRYWIDE HOME LOANS, INC.	4	\$383,610.00	4.23%	0	\$0.00	NA	0
	Unavailable	43	\$8,692,655.00	95.77%	0	\$0.00	NA	0
Total		47	\$9,076,265.00	100%	0	\$0.00		0
31407KPR4	COUNTRYWIDE HOME LOANS, INC.	10	\$901,083.00	24.22%	0	\$0.00	NA	0
	Unavailable	31	\$2,818,704.00	75.78%	0	\$0.00	NA	0
Total		41	\$3,719,787.00	100%	0	\$0.00		0
31407KPS2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,066,120.00	41.76%	0	\$0.00	NA	0
	Unavailable	33	\$4,275,991.22	58.24%	0	\$0.00	NA	0
Total		56	\$7,342,111.22	100%	0	\$0.00		0
31407KPU7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,181,264.00	16.19%	0	\$0.00	NA	0
	Unavailable	29	\$6,114,526.60	83.81%	0	\$0.00	NA	0
Total		34	\$7,295,790.60	100%	0	\$0.00		0
31407KPV5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,277,860.00	11.36%	0	\$0.00	NA	0
	Unavailable	52	\$9,970,236.62	88.64%	0	\$0.00	NA	0
Total		58	\$11,248,096.62	100%	0	\$0.00		0
31407KPW3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,311,062.41	41.09%	0	\$0.00	NA	0
	Unavailable	20	\$3,313,822.98	58.91%	0	\$0.00	NA	0
Total		33	\$5,624,885.39	100%	0	\$0.00		0
31407KPX1	COUNTRYWIDE HOME LOANS, INC.	5	\$941,550.00	17.9%	0	\$0.00	NA	0
	Unavailable	25	\$4,318,279.76	82.1%	0	\$0.00	NA	0
Total		30	\$5,259,829.76	100%	0	\$0.00		0
31407KPY9	COUNTRYWIDE HOME LOANS, INC.	192	\$38,377,797.47	18.2%	0	\$0.00	NA	0
	Unavailable	800	\$172,492,630.92	81.8%	0	\$0.00	NA	0
Total		992	\$210,870,428.39	100%	0	\$0.00		0
31407KPZ6	COUNTRYWIDE HOME	84	\$19,470,539.70	30.59%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	185	\$44,176,552.92	69.41%	0	\$0.00	NA	0
Total			269	\$63,647,092.62	100%	0	\$0.00		0
31407KQA0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,504,065.00	44.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,900,299.00	55.82%	0	\$0.00	NA	0
Total			13	\$3,404,364.00	100%	0	\$0.00		0
31407KQB8		COUNTRYWIDE HOME LOANS, INC.	5	\$680,638.00	18.54%	0	\$0.00	NA	0
		Unavailable	24	\$2,990,177.15	81.46%	0	\$0.00	NA	0
Total			29	\$3,670,815.15	100%	0	\$0.00		0
31407KQC6		COUNTRYWIDE HOME LOANS, INC.	6	\$798,655.00	20.09%	0	\$0.00	NA	0
		Unavailable	24	\$3,177,248.16	79.91%	0	\$0.00	NA	0
Total			30	\$3,975,903.16	100%	0	\$0.00		0
31407KQD4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,012,380.00	27.11%	0	\$0.00	NA	0
		Unavailable	44	\$2,722,322.64	72.89%	0	\$0.00	NA	0
Total			59	\$3,734,702.64	100%	0	\$0.00		0
31407KQE2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,622,439.00	39.45%	0	\$0.00	NA	0
		Unavailable	25	\$2,490,600.00	60.55%	0	\$0.00	NA	0
Total			42	\$4,113,039.00	100%	0	\$0.00		0
31407KQG7		COUNTRYWIDE HOME LOANS, INC.	62	\$15,172,663.00	66.47%	0	\$0.00	NA	0
		Unavailable	31	\$7,653,146.00	33.53%	0	\$0.00	NA	0
Total			93	\$22,825,809.00	100%	0	\$0.00		0
31407KWC9		UNIVERSAL MORTGAGE CORPORATION	3	\$441,450.00	8.83%	0	\$0.00	NA	0
		Unavailable	30	\$4,558,463.76	91.17%	0	\$0.00	NA	0
Total			33	\$4,999,913.76	100%	0	\$0.00		0
31407KWD7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,109,050.00	22.18%	0	\$0.00	NA	0
		Unavailable	24	\$3,891,029.52	77.82%	0	\$0.00	NA	0
Total			31	\$5,000,079.52	100%	0	\$0.00		0

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

31407KWE5	UNIVERSAL MORTGAGE CORPORATION	4	\$720,268.00	18.01%	0	\$0.00	NA	0
	Unavailable	21	\$3,279,471.57	81.99%	0	\$0.00	NA	0
Total		25	\$3,999,739.57	100%	0	\$0.00		0
31407KWF2	UNIVERSAL MORTGAGE CORPORATION	12	\$1,125,874.69	28.15%	0	\$0.00	NA	0
	Unavailable	22	\$2,874,201.59	71.85%	0	\$0.00	NA	0
Total		34	\$4,000,076.28	100%	0	\$0.00		0
31407KWG0	Unavailable	19	\$4,000,169.00	100%	0	\$0.00	NA	0
Total		19	\$4,000,169.00	100%	0	\$0.00		0
31407KX87	Unavailable	7	\$446,644.53	100%	0	\$0.00	NA	0
Total		7	\$446,644.53	100%	0	\$0.00		0
31407KY29	FLAGSTAR BANK, FSB	3	\$650,978.96	6.55%	0	\$0.00	NA	0
	Unavailable	45	\$9,290,832.65	93.45%	0	\$0.00	NA	0
Total		48	\$9,941,811.61	100%	0	\$0.00		0
31407KY37	FLAGSTAR BANK, FSB	5	\$1,307,361.76	8.55%	0	\$0.00	NA	0
	Unavailable	71	\$13,991,536.06	91.45%	0	\$0.00	NA	0
Total		76	\$15,298,897.82	100%	0	\$0.00		0
31407KY45	FLAGSTAR BANK, FSB	7	\$1,329,722.95	6.94%	0	\$0.00	NA	0
	Unavailable	99	\$17,833,725.90	93.06%	0	\$0.00	NA	0
Total		106	\$19,163,448.85	100%	0	\$0.00		0
31407KY52	FLAGSTAR BANK, FSB	15	\$3,366,450.00	6.09%	0	\$0.00	NA	0
	Unavailable	220	\$51,874,766.30	93.91%	0	\$0.00	NA	0
Total		235	\$55,241,216.30	100%	0	\$0.00		0
31407KY60	FLAGSTAR BANK, FSB	2	\$375,000.00	5.79%	0	\$0.00	NA	0
	Unavailable	29	\$6,103,138.21	94.21%	0	\$0.00	NA	0
Total		31	\$6,478,138.21	100%	0	\$0.00		0
31407KY78	FLAGSTAR BANK, FSB	10	\$497,139.46	8.16%	0	\$0.00	NA	0
	Unavailable	90	\$5,594,651.19	91.84%	0	\$0.00	NA	0
Total		100	\$6,091,790.65	100%	0	\$0.00		0
31407KY86	FLAGSTAR BANK, FSB	3	\$672,300.00	5.74%	0	\$0.00	NA	0
	Unavailable	49	\$11,036,911.58	94.26%	0	\$0.00	NA	0
Total		52	\$11,709,211.58	100%	0	\$0.00		0

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

31407KY94	FLAGSTAR BANK, FSB	13	\$873,007.28	11.54%	0	\$0.00	NA	0
	Unavailable	101	\$6,694,666.02	88.46%	0	\$0.00	NA	0
Total		114	\$7,567,673.30	100%	0	\$0.00		0
31407KYR4	FLAGSTAR BANK, FSB	7	\$1,527,863.76	8.72%	0	\$0.00	NA	0
	Unavailable	70	\$15,985,859.84	91.28%	0	\$0.00	NA	0
Total		77	\$17,513,723.60	100%	0	\$0.00		0
31407KYS2	FLAGSTAR BANK, FSB	14	\$1,812,105.42	9.04%	0	\$0.00	NA	0
	Unavailable	140	\$18,236,751.99	90.96%	0	\$0.00	NA	0
Total		154	\$20,048,857.41	100%	0	\$0.00		0
31407KYT0	FLAGSTAR BANK, FSB	7	\$1,435,558.65	4.76%	0	\$0.00	NA	0
	Unavailable	112	\$28,743,240.82	95.24%	0	\$0.00	NA	0
Total		119	\$30,178,799.47	100%	0	\$0.00		0
31407KYU7	FLAGSTAR BANK, FSB	10	\$1,455,203.23	9.15%	0	\$0.00	NA	0
	Unavailable	76	\$14,452,805.42	90.85%	0	\$0.00	NA	0
Total		86	\$15,908,008.65	100%	0	\$0.00		0
31407KYV5	FLAGSTAR BANK, FSB	7	\$1,517,583.26	10.16%	0	\$0.00	NA	0
	Unavailable	62	\$13,412,962.27	89.84%	0	\$0.00	NA	0
Total		69	\$14,930,545.53	100%	0	\$0.00		0
31407KYW3	FLAGSTAR BANK, FSB	3	\$567,729.44	4.85%	0	\$0.00	NA	0
	Unavailable	62	\$11,137,787.20	95.15%	0	\$0.00	NA	0
Total		65	\$11,705,516.64	100%	0	\$0.00		0
31407KYX1	FLAGSTAR BANK, FSB	13	\$1,274,106.74	10.97%	0	\$0.00	NA	0
	Unavailable	104	\$10,339,569.88	89.03%	0	\$0.00	NA	0
Total		117	\$11,613,676.62	100%	0	\$0.00		0
31407KYY9	FLAGSTAR BANK, FSB	1	\$170,000.00	2.27%	0	\$0.00	NA	0
	Unavailable	42	\$7,317,945.32	97.73%	0	\$0.00	NA	0
Total		43	\$7,487,945.32	100%	0	\$0.00		0
31407KYZ6	FLAGSTAR BANK, FSB	4	\$512,628.37	6.21%	0	\$0.00	NA	0
	Unavailable	59	\$7,744,429.24	93.79%	0	\$0.00	NA	0
Total		63	\$8,257,057.61	100%	0	\$0.00		0
31407KZ28	FLAGSTAR BANK, FSB	6	\$784,641.63	15.33%	0	\$0.00	NA	0
	Unavailable	34	\$4,335,086.55	84.67%	0	\$0.00	NA	0
Total		40	\$5,119,728.18	100%	0	\$0.00		0
31407KZ36	FLAGSTAR BANK, FSB	4	\$381,050.00	7.44%	0	\$0.00	NA	0

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

	Unavailable	49	\$4,740,506.15	92.56%	0	\$0.00	NA	0
Total		53	\$5,121,556.15	100%	0	\$0.00		0
31407KZ44	FLAGSTAR BANK, FSB	3	\$371,083.01	6.44%	0	\$0.00	NA	0
	Unavailable	40	\$5,394,942.03	93.56%	0	\$0.00	NA	0
Total		43	\$5,766,025.04	100%	0	\$0.00		0
31407KZ51	FLAGSTAR BANK, FSB	6	\$371,117.50	7.29%	0	\$0.00	NA	0
	Unavailable	70	\$4,718,465.24	92.71%	0	\$0.00	NA	0
Total		76	\$5,089,582.74	100%	0	\$0.00		0
31407KZ69	FLAGSTAR BANK, FSB	2	\$276,620.00	6.1%	0	\$0.00	NA	0
	Unavailable	33	\$4,256,189.50	93.9%	0	\$0.00	NA	0
Total		35	\$4,532,809.50	100%	0	\$0.00		0
31407KZ77	FLAGSTAR BANK, FSB	3	\$391,500.00	9.08%	0	\$0.00	NA	0
	Unavailable	30	\$3,919,142.65	90.92%	0	\$0.00	NA	0
Total		33	\$4,310,642.65	100%	0	\$0.00		0
31407KZ85	FLAGSTAR BANK, FSB	3	\$289,146.80	5.58%	0	\$0.00	NA	0
	Unavailable	50	\$4,890,005.41	94.42%	0	\$0.00	NA	0
Total		53	\$5,179,152.21	100%	0	\$0.00		0
31407KZ93	FLAGSTAR BANK, FSB	5	\$1,092,150.00	8.75%	0	\$0.00	NA	0
	Unavailable	65	\$11,390,876.52	91.25%	0	\$0.00	NA	0
Total		70	\$12,483,026.52	100%	0	\$0.00		0
31407KZA0	FLAGSTAR BANK, FSB	9	\$1,136,621.30	15.1%	0	\$0.00	NA	0
	Unavailable	49	\$6,389,051.57	84.9%	0	\$0.00	NA	0
Total		58	\$7,525,672.87	100%	0	\$0.00		0
31407KZB8	FLAGSTAR BANK, FSB	3	\$373,770.09	7.86%	0	\$0.00	NA	0
	Unavailable	34	\$4,380,161.84	92.14%	0	\$0.00	NA	0
Total		37	\$4,753,931.93	100%	0	\$0.00		0
31407KZC6	FLAGSTAR BANK, FSB	3	\$376,485.91	7.73%	0	\$0.00	NA	0
	Unavailable	34	\$4,493,165.00	92.27%	0	\$0.00	NA	0
Total		37	\$4,869,650.91	100%	0	\$0.00		0
31407KZD4	Unavailable	78	\$15,585,158.04	100%	0	\$0.00	NA	0
Total		78	\$15,585,158.04	100%	0	\$0.00		0
31407KZE2	Unavailable	28	\$4,596,163.30	100%	0	\$0.00	NA	0
Total		28	\$4,596,163.30	100%	0	\$0.00		0

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

31407KZF9	FLAGSTAR BANK, FSB	4	\$469,940.57	8.95%	0	\$0.00	NA	0
	Unavailable	31	\$4,781,680.09	91.05%	0	\$0.00	NA	0
Total		35	\$5,251,620.66	100%	0	\$0.00		0
31407KZG7	FLAGSTAR BANK, FSB	14	\$1,838,050.00	13.43%	0	\$0.00	NA	0
	Unavailable	91	\$11,846,742.26	86.57%	0	\$0.00	NA	0
Total		105	\$13,684,792.26	100%	0	\$0.00		0
31407KZH5	FLAGSTAR BANK, FSB	1	\$231,000.00	2.05%	0	\$0.00	NA	0
	Unavailable	46	\$11,018,442.41	97.95%	0	\$0.00	NA	0
Total		47	\$11,249,442.41	100%	0	\$0.00		0
31407KZJ1	FLAGSTAR BANK, FSB	3	\$540,100.00	5.68%	0	\$0.00	NA	0
	Unavailable	49	\$8,964,315.93	94.32%	0	\$0.00	NA	0
Total		52	\$9,504,415.93	100%	0	\$0.00		0
31407KZK8	FLAGSTAR BANK, FSB	3	\$578,600.00	2.55%	0	\$0.00	NA	0
	Unavailable	106	\$22,134,478.26	97.45%	0	\$0.00	NA	0
Total		109	\$22,713,078.26	100%	0	\$0.00		0
31407KZL6	FLAGSTAR BANK, FSB	11	\$2,639,250.00	15.42%	0	\$0.00	NA	0
	Unavailable	56	\$14,477,399.98	84.58%	0	\$0.00	NA	0
Total		67	\$17,116,649.98	100%	0	\$0.00		0
31407KZM4	FLAGSTAR BANK, FSB	3	\$649,400.00	6.27%	0	\$0.00	NA	0
	Unavailable	38	\$9,714,359.51	93.73%	0	\$0.00	NA	0
Total		41	\$10,363,759.51	100%	0	\$0.00		0
31407KZN2	FLAGSTAR BANK, FSB	17	\$1,706,445.00	13.29%	0	\$0.00	NA	0
	Unavailable	114	\$11,137,022.29	86.71%	0	\$0.00	NA	0
Total		131	\$12,843,467.29	100%	0	\$0.00		0
31407KZP7	FLAGSTAR BANK, FSB	3	\$502,400.00	5.72%	0	\$0.00	NA	0
	Unavailable	40	\$8,275,693.77	94.28%	0	\$0.00	NA	0
Total		43	\$8,778,093.77	100%	0	\$0.00		0
31407KZR3	FLAGSTAR BANK, FSB	2	\$369,600.00	10.34%	0	\$0.00	NA	0
	Unavailable	15	\$3,203,351.82	89.66%	0	\$0.00	NA	0
Total		17	\$3,572,951.82	100%	0	\$0.00		0
31407KZS1	Unavailable	38	\$6,853,167.77	100%	0	\$0.00	NA	0
Total		38	\$6,853,167.77	100%	0	\$0.00		0
31407KZT9	FLAGSTAR BANK, FSB	6	\$1,229,677.88	14.39%	0	\$0.00	NA	0
	Unavailable	34	\$7,312,731.61	85.61%	0	\$0.00	NA	0

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

Total			40	\$8,542,409.49	100%	0	\$0.00		0
31407KZU6	FLAGSTAR BANK, FSB		1	\$338,708.13	6%	0	\$0.00	NA	0
	Unavailable		24	\$5,310,269.48	94%	0	\$0.00	NA	0
Total			25	\$5,648,977.61	100%	0	\$0.00		0
31407KZV4	FLAGSTAR BANK, FSB		3	\$389,300.00	7.34%	0	\$0.00	NA	0
	Unavailable		38	\$4,917,875.98	92.66%	0	\$0.00	NA	0
Total			41	\$5,307,175.98	100%	0	\$0.00		0
31407KZW2	FLAGSTAR BANK, FSB		8	\$1,013,703.33	11.06%	0	\$0.00	NA	0
	Unavailable		62	\$8,151,794.39	88.94%	0	\$0.00	NA	0
Total			70	\$9,165,497.72	100%	0	\$0.00		0
31407KZX0	FLAGSTAR BANK, FSB		4	\$730,340.00	10.16%	0	\$0.00	NA	0
	Unavailable		32	\$6,455,062.01	89.84%	0	\$0.00	NA	0
Total			36	\$7,185,402.01	100%	0	\$0.00		0
31407KZY8	FLAGSTAR BANK, FSB		3	\$423,900.00	7.88%	0	\$0.00	NA	0
	Unavailable		38	\$4,956,593.03	92.12%	0	\$0.00	NA	0
Total			41	\$5,380,493.03	100%	0	\$0.00		0
31407KZZ5	FLAGSTAR BANK, FSB		9	\$881,289.96	11.34%	0	\$0.00	NA	0
	Unavailable		70	\$6,891,941.85	88.66%	0	\$0.00	NA	0
Total			79	\$7,773,231.81	100%	0	\$0.00		0
31407L2C0	Unavailable		14	\$1,816,215.29	100%	0	\$0.00	NA	0
Total			14	\$1,816,215.29	100%	0	\$0.00		0
31407L2D8	OHIO SAVINGS BANK		4	\$531,481.48	5.51%	0	\$0.00	NA	0
	Unavailable		64	\$9,118,064.00	94.49%	0	\$0.00	NA	0
Total			68	\$9,649,545.48	100%	0	\$0.00		0
31407L2E6	Unavailable		40	\$5,569,563.54	100%	0	\$0.00	NA	0
Total			40	\$5,569,563.54	100%	0	\$0.00		0
31407L3A3	OHIO SAVINGS BANK		1	\$72,930.73	2.98%	0	\$0.00	NA	0
	Unavailable		15	\$2,373,921.47	97.02%	0	\$0.00	NA	0
Total			16	\$2,446,852.20	100%	0	\$0.00		0
31407L3B1	Unavailable		23	\$3,088,613.57	100%	0	\$0.00	NA	0
Total			23	\$3,088,613.57	100%	0	\$0.00		0
31407L3C9	Unavailable		32	\$4,330,691.01	100%	0	\$0.00	NA	0
Total			32	\$4,330,691.01	100%	0	\$0.00		0

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

31407L3D7	Unavailable	9	\$1,090,622.35	100%	0	\$0.00	NA	0
Total		9	\$1,090,622.35	100%	0	\$0.00		0
31407L3Z8	Unavailable	19	\$2,917,772.45	100%	0	\$0.00	NA	0
Total		19	\$2,917,772.45	100%	0	\$0.00		0
31407L4A2	Unavailable	32	\$4,299,042.88	100%	0	\$0.00	NA	0
Total		32	\$4,299,042.88	100%	0	\$0.00		0
31407L4B0	Unavailable	16	\$1,509,626.93	100%	0	\$0.00	NA	0
Total		16	\$1,509,626.93	100%	0	\$0.00		0
31407L4V6	OHIO SAVINGS BANK	1	\$134,855.67	8.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,511,484.37	91.81%	0	\$0.00	NA	0
Total		10	\$1,646,340.04	100%	0	\$0.00		0
31407L4W4	OHIO SAVINGS BANK	3	\$393,450.34	4.43%	0	\$0.00	NA	0
	Unavailable	55	\$8,482,452.59	95.57%	0	\$0.00	NA	0
Total		58	\$8,875,902.93	100%	0	\$0.00		0
31407L4X2	Unavailable	102	\$12,944,689.09	100%	0	\$0.00	NA	0
Total		102	\$12,944,689.09	100%	0	\$0.00		0
31407L6B8	Unavailable	8	\$1,243,390.16	100%	0	\$0.00	NA	0
Total		8	\$1,243,390.16	100%	0	\$0.00		0
31407L6C6	Unavailable	29	\$5,108,004.59	100%	0	\$0.00	NA	0
Total		29	\$5,108,004.59	100%	0	\$0.00		0
31407L6D4	Unavailable	22	\$2,110,491.06	100%	0	\$0.00	NA	0
Total		22	\$2,110,491.06	100%	0	\$0.00		0
31407L6P7	Unavailable	5	\$1,255,022.17	100%	0	\$0.00	NA	0
Total		5	\$1,255,022.17	100%	0	\$0.00		0
31407L6Q5	OHIO SAVINGS BANK	2	\$458,625.61	3.85%	0	\$0.00	NA	0
	Unavailable	55	\$11,449,033.48	96.15%	0	\$0.00	NA	0
Total		57	\$11,907,659.09	100%	0	\$0.00		0
31407L6R3	OHIO SAVINGS BANK	1	\$207,345.36	0.43%	0	\$0.00	NA	0
	Unavailable	220	\$48,487,617.82	99.57%	0	\$0.00	NA	0
Total		221	\$48,694,963.18	100%	0	\$0.00		0
31407L6S1	Unavailable	212	\$36,341,985.12	100%	0	\$0.00	NA	0

Total			212	\$36,341,985.12	100%	0	\$0.00		0
31407LCH8		GREENPOINT MORTGAGE FUNDING, INC.	15	\$3,309,471.61	20.94%	0	\$0.00	NA	0
		Unavailable	62	\$12,496,829.61	79.06%	0	\$0.00	NA	0
Total			77	\$15,806,301.22	100%	0	\$0.00		0
31407LCJ4		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,640,928.13	6.68%	0	\$0.00	NA	0
		Unavailable	141	\$22,925,131.44	93.32%	0	\$0.00	NA	0
Total			149	\$24,566,059.57	100%	0	\$0.00		0
31407LCK1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,148,272.45	12.37%	0	\$0.00	NA	0
		Unavailable	54	\$8,134,231.28	87.63%	0	\$0.00	NA	0
Total			60	\$9,282,503.73	100%	0	\$0.00		0
31407LCL9		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,535,028.08	16.3%	0	\$0.00	NA	0
		Unavailable	87	\$7,884,495.69	83.7%	0	\$0.00	NA	0
Total			95	\$9,419,523.77	100%	0	\$0.00		0
31407LCM7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$359,135.03	9.92%	0	\$0.00	NA	0
		Unavailable	26	\$3,260,673.03	90.08%	0	\$0.00	NA	0
Total			28	\$3,619,808.06	100%	0	\$0.00		0
31407LCN5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$444,000.00	39%	0	\$0.00	NA	0
		Unavailable	6	\$694,574.99	61%	0	\$0.00	NA	0
Total			10	\$1,138,574.99	100%	0	\$0.00		0
31407LCP0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$151,000.00	6.59%	0	\$0.00	NA	0
		Unavailable	13	\$2,141,517.24	93.41%	0	\$0.00	NA	0
Total			14	\$2,292,517.24	100%	0	\$0.00		0
31407LCQ8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$280,140.62	20.35%	0	\$0.00	NA	0

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

		Unavailable	11	\$1,096,195.51	79.65%	0	\$0.00	NA	0
Total			13	\$1,376,336.13	100%	0	\$0.00		0
31407LCR6		GREENPOINT MORTGAGE FUNDING, INC.	5	\$603,251.24	24.77%	0	\$0.00	NA	0
		Unavailable	18	\$1,831,927.74	75.23%	0	\$0.00	NA	0
Total			23	\$2,435,178.98	100%	0	\$0.00		0
31407LF28		GMAC MORTGAGE CORPORATION	27	\$5,955,498.86	26.98%	0	\$0.00	NA	0
		Unavailable	74	\$16,119,623.82	73.02%	0	\$0.00	NA	0
Total			101	\$22,075,122.68	100%	0	\$0.00		0
31407LF44		GMAC MORTGAGE CORPORATION	22	\$4,411,321.88	88.93%	0	\$0.00	NA	0
		Unavailable	3	\$549,000.00	11.07%	0	\$0.00	NA	0
Total			25	\$4,960,321.88	100%	0	\$0.00		0
31407LF51		GMAC MORTGAGE CORPORATION	74	\$14,890,909.67	74.47%	0	\$0.00	NA	0
		Unavailable	27	\$5,105,214.59	25.53%	0	\$0.00	NA	0
Total			101	\$19,996,124.26	100%	0	\$0.00		0
31407LF69		GMAC MORTGAGE CORPORATION	137	\$17,082,355.22	69.21%	0	\$0.00	NA	0
		Unavailable	46	\$7,600,712.10	30.79%	0	\$0.00	NA	0
Total			183	\$24,683,067.32	100%	0	\$0.00		0
31407LF77		GMAC MORTGAGE CORPORATION	101	\$9,974,266.76	75.91%	0	\$0.00	NA	0
		Unavailable	27	\$3,164,589.17	24.09%	0	\$0.00	NA	0
Total			128	\$13,138,855.93	100%	0	\$0.00		0
31407LFJ1		GMAC MORTGAGE CORPORATION	81	\$15,603,190.21	62.4%	0	\$0.00	NA	0
		Unavailable	49	\$9,400,966.28	37.6%	0	\$0.00	NA	0
Total			130	\$25,004,156.49	100%	0	\$0.00		0
31407LFK8		GMAC MORTGAGE CORPORATION	64	\$15,337,467.59	100%	0	\$0.00	NA	0
Total			64	\$15,337,467.59	100%	0	\$0.00		0
31407LFL6		GMAC MORTGAGE CORPORATION	148	\$30,858,523.72	77.34%	0	\$0.00	NA	0
		Unavailable	46	\$9,040,632.79	22.66%	0	\$0.00	NA	0

Total			194	\$39,899,156.51	100%	0	\$0.00		0
31407LFM4		GMAC MORTGAGE CORPORATION	27	\$5,323,481.72	22.22%	0	\$0.00	NA	0
		Unavailable	81	\$18,634,852.43	77.78%	0	\$0.00	NA	0
Total			108	\$23,958,334.15	100%	0	\$0.00		0
31407LFN2		GMAC MORTGAGE CORPORATION	143	\$29,768,444.42	75.27%	0	\$0.00	NA	0
		Unavailable	48	\$9,778,735.90	24.73%	0	\$0.00	NA	0
Total			191	\$39,547,180.32	100%	0	\$0.00		0
31407LFQ5		GMAC MORTGAGE CORPORATION	87	\$16,950,414.12	42.86%	0	\$0.00	NA	0
		Unavailable	110	\$22,600,960.61	57.14%	0	\$0.00	NA	0
Total			197	\$39,551,374.73	100%	0	\$0.00		0
31407LFS1		GMAC MORTGAGE CORPORATION	187	\$12,583,927.43	60.18%	0	\$0.00	NA	0
		Unavailable	128	\$8,327,279.09	39.82%	0	\$0.00	NA	0
Total			315	\$20,911,206.52	100%	0	\$0.00		0
31407LFT9		GMAC MORTGAGE CORPORATION	195	\$19,293,884.77	67.18%	0	\$0.00	NA	0
		Unavailable	96	\$9,425,383.40	32.82%	0	\$0.00	NA	0
Total			291	\$28,719,268.17	100%	0	\$0.00		0
31407LFU6		GMAC MORTGAGE CORPORATION	187	\$24,699,356.93	62.05%	0	\$0.00	NA	0
		Unavailable	116	\$15,105,228.07	37.95%	0	\$0.00	NA	0
Total			303	\$39,804,585.00	100%	0	\$0.00		0
31407LFV4		GMAC MORTGAGE CORPORATION	30	\$7,632,456.08	87.95%	0	\$0.00	NA	0
		Unavailable	6	\$1,045,583.70	12.05%	0	\$0.00	NA	0
Total			36	\$8,678,039.78	100%	0	\$0.00		0
31407LFW2		GMAC MORTGAGE CORPORATION	48	\$2,861,304.87	34.55%	0	\$0.00	NA	0
		Unavailable	91	\$5,420,345.94	65.45%	0	\$0.00	NA	0
Total			139	\$8,281,650.81	100%	0	\$0.00		0
31407LFX0		GMAC MORTGAGE CORPORATION	28	\$2,787,451.76	37.7%	0	\$0.00	NA	0
		Unavailable	47	\$4,606,611.39	62.3%	0	\$0.00	NA	0
Total			75	\$7,394,063.15	100%	0	\$0.00		0

31407LFY8	GMAC MORTGAGE CORPORATION	102	\$22,473,557.90	57.48%	0	\$0.00	NA	0
	Unavailable	77	\$16,626,739.27	42.52%	0	\$0.00	NA	0
Total		179	\$39,100,297.17	100%	0	\$0.00		0
31407LFZ5	GMAC MORTGAGE CORPORATION	27	\$3,526,863.90	35.24%	0	\$0.00	NA	0
	Unavailable	51	\$6,482,187.62	64.76%	0	\$0.00	NA	0
Total		78	\$10,009,051.52	100%	0	\$0.00		0
31407LG35	GMAC MORTGAGE CORPORATION	31	\$6,211,543.67	44.24%	0	\$0.00	NA	0
	Unavailable	32	\$7,827,940.07	55.76%	0	\$0.00	NA	0
Total		63	\$14,039,483.74	100%	0	\$0.00		0
31407LGA9	GMAC MORTGAGE CORPORATION	8	\$1,271,215.95	85.42%	0	\$0.00	NA	0
	Unavailable	2	\$216,939.28	14.58%	0	\$0.00	NA	0
Total		10	\$1,488,155.23	100%	0	\$0.00		0
31407LGB7	GMAC MORTGAGE CORPORATION	55	\$11,313,228.77	72.71%	0	\$0.00	NA	0
	Unavailable	24	\$4,245,921.21	27.29%	0	\$0.00	NA	0
Total		79	\$15,559,149.98	100%	0	\$0.00		0
31407LGC5	GMAC MORTGAGE CORPORATION	90	\$13,217,068.28	62.15%	0	\$0.00	NA	0
	Unavailable	53	\$8,049,835.49	37.85%	0	\$0.00	NA	0
Total		143	\$21,266,903.77	100%	0	\$0.00		0
31407LGD3	GMAC MORTGAGE CORPORATION	56	\$6,974,534.84	38.7%	0	\$0.00	NA	0
	Unavailable	84	\$11,045,582.59	61.3%	0	\$0.00	NA	0
Total		140	\$18,020,117.43	100%	0	\$0.00		0
31407LGE1	GMAC MORTGAGE CORPORATION	83	\$14,056,023.33	70.63%	0	\$0.00	NA	0
	Unavailable	41	\$5,845,507.65	29.37%	0	\$0.00	NA	0
Total		124	\$19,901,530.98	100%	0	\$0.00		0
31407LGF8	GMAC MORTGAGE CORPORATION	43	\$4,346,929.88	36.72%	0	\$0.00	NA	0
	Unavailable	55	\$7,489,557.67	63.28%	0	\$0.00	NA	0
Total		98	\$11,836,487.55	100%	0	\$0.00		0

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

31407LGG6	GMAC MORTGAGE CORPORATION	6	\$353,779.39	31.76%	0	\$0.00	NA	0
	Unavailable	10	\$760,248.71	68.24%	0	\$0.00	NA	0
Total		16	\$1,114,028.10	100%	0	\$0.00		0
31407LGH4	GMAC MORTGAGE CORPORATION	109	\$21,854,310.66	54.54%	0	\$0.00	NA	0
	Unavailable	91	\$18,216,366.58	45.46%	0	\$0.00	NA	0
Total		200	\$40,070,677.24	100%	0	\$0.00		0
31407LGJ0	GMAC MORTGAGE CORPORATION	94	\$20,886,638.63	52.91%	0	\$0.00	NA	0
	Unavailable	84	\$18,588,660.39	47.09%	0	\$0.00	NA	0
Total		178	\$39,475,299.02	100%	0	\$0.00		0
31407LGK7	GMAC MORTGAGE CORPORATION	87	\$18,775,108.49	47.97%	0	\$0.00	NA	0
	Unavailable	100	\$20,360,584.63	52.03%	0	\$0.00	NA	0
Total		187	\$39,135,693.12	100%	0	\$0.00		0
31407LGL5	GMAC MORTGAGE CORPORATION	68	\$14,772,327.16	37.01%	0	\$0.00	NA	0
	Unavailable	118	\$25,139,547.84	62.99%	0	\$0.00	NA	0
Total		186	\$39,911,875.00	100%	0	\$0.00		0
31407LGM3	GMAC MORTGAGE CORPORATION	69	\$14,887,184.64	37.47%	0	\$0.00	NA	0
	Unavailable	119	\$24,838,858.61	62.53%	0	\$0.00	NA	0
Total		188	\$39,726,043.25	100%	0	\$0.00		0
31407LGN1	GMAC MORTGAGE CORPORATION	72	\$14,984,377.48	37.42%	0	\$0.00	NA	0
	Unavailable	121	\$25,060,791.06	62.58%	0	\$0.00	NA	0
Total		193	\$40,045,168.54	100%	0	\$0.00		0
31407LGP6	GMAC MORTGAGE CORPORATION	87	\$18,997,561.18	47.55%	0	\$0.00	NA	0
	Unavailable	108	\$20,955,448.31	52.45%	0	\$0.00	NA	0
Total		195	\$39,953,009.49	100%	0	\$0.00		0
31407LGQ4	GMAC MORTGAGE CORPORATION	99	\$21,474,870.94	54.15%	0	\$0.00	NA	0
	Unavailable	91	\$18,185,689.01	45.85%	0	\$0.00	NA	0
Total		190	\$39,660,559.95	100%	0	\$0.00		0
31407LGR2	GMAC MORTGAGE	83	\$19,198,764.86	48.05%	0	\$0.00	NA	0

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

		CORPORATION							
		Unavailable	104	\$20,757,128.17	51.95%	0	\$0.00	NA	0
Total			187	\$39,955,893.03	100%	0	\$0.00		0
31407LGS0		GMAC MORTGAGE CORPORATION	66	\$16,389,215.88	37.04%	0	\$0.00	NA	0
		Unavailable	122	\$27,857,136.78	62.96%	0	\$0.00	NA	0
Total			188	\$44,246,352.66	100%	0	\$0.00		0
31407LGT8		GMAC MORTGAGE CORPORATION	42	\$10,447,914.99	36.7%	0	\$0.00	NA	0
		Unavailable	78	\$18,019,957.55	63.3%	0	\$0.00	NA	0
Total			120	\$28,467,872.54	100%	0	\$0.00		0
31407LGU5		GMAC MORTGAGE CORPORATION	9	\$1,756,520.00	33.94%	0	\$0.00	NA	0
		Unavailable	15	\$3,418,560.00	66.06%	0	\$0.00	NA	0
Total			24	\$5,175,080.00	100%	0	\$0.00		0
31407LGV3		GMAC MORTGAGE CORPORATION	48	\$7,799,408.41	77.98%	0	\$0.00	NA	0
		Unavailable	14	\$2,202,564.25	22.02%	0	\$0.00	NA	0
Total			62	\$10,001,972.66	100%	0	\$0.00		0
31407LGW1		GMAC MORTGAGE CORPORATION	44	\$7,861,239.72	52.37%	0	\$0.00	NA	0
		Unavailable	32	\$7,148,583.84	47.63%	0	\$0.00	NA	0
Total			76	\$15,009,823.56	100%	0	\$0.00		0
31407LGX9		GMAC MORTGAGE CORPORATION	81	\$15,316,101.95	76.48%	0	\$0.00	NA	0
		Unavailable	21	\$4,710,893.84	23.52%	0	\$0.00	NA	0
Total			102	\$20,026,995.79	100%	0	\$0.00		0
31407LGY7		GMAC MORTGAGE CORPORATION	43	\$7,704,643.09	68.49%	0	\$0.00	NA	0
		Unavailable	16	\$3,544,995.22	31.51%	0	\$0.00	NA	0
Total			59	\$11,249,638.31	100%	0	\$0.00		0
31407LGZ4		GMAC MORTGAGE CORPORATION	21	\$3,322,632.98	62.03%	0	\$0.00	NA	0
		Unavailable	11	\$2,033,595.73	37.97%	0	\$0.00	NA	0
Total			32	\$5,356,228.71	100%	0	\$0.00		0
31407LH75		BANK OF AMERICA NA	34	\$5,295,024.77	90.47%	0	\$0.00	NA	0
		Unavailable	4	\$558,000.00	9.53%	0	\$0.00	NA	0

Total			38	\$5,853,024.77	100%	0	\$0.00		0
31407LH91	BANK OF AMERICA NA		45	\$6,516,787.61	87.56%	0	\$0.00	NA	0
	Unavailable		7	\$925,710.00	12.44%	0	\$0.00	NA	0
Total			52	\$7,442,497.61	100%	0	\$0.00		0
31407LK22	HSBC MORTGAGE CORPORATION (USA)		17	\$3,851,950.00	73.36%	0	\$0.00	NA	0
	Unavailable		7	\$1,398,500.00	26.64%	0	\$0.00	NA	0
Total			24	\$5,250,450.00	100%	0	\$0.00		0
31407LK30	HSBC MORTGAGE CORPORATION (USA)		6	\$1,094,000.00	36.46%	0	\$0.00	NA	0
	Unavailable		12	\$1,906,172.21	63.54%	0	\$0.00	NA	0
Total			18	\$3,000,172.21	100%	0	\$0.00		0
31407LK63	HSBC MORTGAGE CORPORATION (USA)		8	\$1,382,750.00	69.14%	0	\$0.00	NA	0
	Unavailable		3	\$617,220.51	30.86%	0	\$0.00	NA	0
Total			11	\$1,999,970.51	100%	0	\$0.00		0
31407LKS5	HSBC MORTGAGE CORPORATION (USA)		31	\$6,492,612.50	64.92%	0	\$0.00	NA	0
	Unavailable		16	\$3,508,279.00	35.08%	0	\$0.00	NA	0
Total			47	\$10,000,891.50	100%	0	\$0.00		0
31407LKT3	HSBC MORTGAGE CORPORATION (USA)		30	\$7,112,900.00	71.12%	0	\$0.00	NA	0
	Unavailable		13	\$2,888,600.00	28.88%	0	\$0.00	NA	0
Total			43	\$10,001,500.00	100%	0	\$0.00		0
31407LKU0	HSBC MORTGAGE CORPORATION (USA)		20	\$3,963,110.00	79.27%	0	\$0.00	NA	0
	Unavailable		5	\$1,036,690.00	20.73%	0	\$0.00	NA	0
Total			25	\$4,999,800.00	100%	0	\$0.00		0
31407LKV8	HSBC MORTGAGE CORPORATION (USA)		20	\$5,391,684.89	53.92%	0	\$0.00	NA	0
	Unavailable		22	\$4,608,350.00	46.08%	0	\$0.00	NA	0
Total			42	\$10,000,034.89	100%	0	\$0.00		0
31407LKW6	HSBC MORTGAGE CORPORATION (USA)		12	\$3,266,300.00	40.83%	0	\$0.00	NA	0
	Unavailable		23	\$4,734,300.00	59.17%	0	\$0.00	NA	0
Total			35	\$8,000,600.00	100%	0	\$0.00		0

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

31407LXX4	HSBC MORTGAGE CORPORATION (USA)	32	\$7,262,800.00	80.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,743,500.00	19.36%	0	\$0.00	NA	0
Total		40	\$9,006,300.00	100%	0	\$0.00		0
31407LKY2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,708,541.77	54.17%	0	\$0.00	NA	0
	Unavailable	8	\$2,291,700.00	45.83%	0	\$0.00	NA	0
Total		26	\$5,000,241.77	100%	0	\$0.00		0
31407LN52	M&T MORTGAGE CORPORATION	12	\$842,469.83	54.36%	0	\$0.00	NA	0
	Unavailable	11	\$707,196.98	45.64%	0	\$0.00	NA	0
Total		23	\$1,549,666.81	100%	0	\$0.00		0
31407LN60	M&T MORTGAGE CORPORATION	3	\$348,937.21	26.84%	0	\$0.00	NA	0
	Unavailable	8	\$951,352.25	73.16%	0	\$0.00	NA	0
Total		11	\$1,300,289.46	100%	0	\$0.00		0
31407LN78	M&T MORTGAGE CORPORATION	3	\$471,866.52	27.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,247,476.21	72.56%	0	\$0.00	NA	0
Total		12	\$1,719,342.73	100%	0	\$0.00		0
31407LN86	M&T MORTGAGE CORPORATION	12	\$1,668,062.84	63.44%	0	\$0.00	NA	0
	Unavailable	7	\$961,259.48	36.56%	0	\$0.00	NA	0
Total		19	\$2,629,322.32	100%	0	\$0.00		0
31407LN94	M&T MORTGAGE CORPORATION	1	\$105,504.54	10.09%	0	\$0.00	NA	0
	Unavailable	10	\$939,641.13	89.91%	0	\$0.00	NA	0
Total		11	\$1,045,145.67	100%	0	\$0.00		0
31407LPA9	M&T MORTGAGE CORPORATION	4	\$243,156.19	18.93%	0	\$0.00	NA	0
	Unavailable	19	\$1,041,138.49	81.07%	0	\$0.00	NA	0
Total		23	\$1,284,294.68	100%	0	\$0.00		0
31407LPB7	M&T MORTGAGE CORPORATION	1	\$102,295.60	1.59%	0	\$0.00	NA	0
	Unavailable	35	\$6,331,546.26	98.41%	0	\$0.00	NA	0
Total		36	\$6,433,841.86	100%	0	\$0.00		0
31407LPU5	OHIO SAVINGS BANK	1	\$223,699.79	1.92%	0	\$0.00	NA	0

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

		Unavailable	45	\$11,456,276.39	98.08%	0	\$0.00	NA	0
Total			46	\$11,679,976.18	100%	0	\$0.00		0
31407LPV3		Unavailable	47	\$10,238,041.01	100%	0	\$0.00	NA	0
Total			47	\$10,238,041.01	100%	0	\$0.00		0
31407LQJ9		Unavailable	24	\$5,593,547.62	100%	0	\$0.00	NA	0
Total			24	\$5,593,547.62	100%	0	\$0.00		0
31407LQK6		OHIO SAVINGS BANK	17	\$4,086,390.77	4.14%	0	\$0.00	NA	0
		Unavailable	381	\$94,732,440.06	95.86%	0	\$0.00	NA	0
Total			398	\$98,818,830.83	100%	0	\$0.00		0
31407LQL4		OHIO SAVINGS BANK	1	\$226,535.97	0.23%	0	\$0.00	NA	0
		Unavailable	421	\$99,554,854.65	99.77%	0	\$0.00	NA	0
Total			422	\$99,781,390.62	100%	0	\$0.00		0
31407LQM2		Unavailable	33	\$7,409,806.83	100%	0	\$0.00	NA	0
Total			33	\$7,409,806.83	100%	0	\$0.00		0
31407LWB9		OHIO SAVINGS BANK	3	\$162,213.17	7.19%	0	\$0.00	NA	0
		Unavailable	35	\$2,094,751.55	92.81%	0	\$0.00	NA	0
Total			38	\$2,256,964.72	100%	0	\$0.00		0
31407LWM5		OHIO SAVINGS BANK	11	\$718,523.13	20.25%	0	\$0.00	NA	0
		Unavailable	41	\$2,829,387.98	79.75%	0	\$0.00	NA	0
Total			52	\$3,547,911.11	100%	0	\$0.00		0
31407LWN3		OHIO SAVINGS BANK	9	\$637,679.02	7.05%	0	\$0.00	NA	0
		Unavailable	122	\$8,407,130.26	92.95%	0	\$0.00	NA	0
Total			131	\$9,044,809.28	100%	0	\$0.00		0
31407LWP8		Unavailable	57	\$3,596,138.44	100%	0	\$0.00	NA	0
Total			57	\$3,596,138.44	100%	0	\$0.00		0
31407LWX1		OHIO SAVINGS BANK	3	\$302,502.62	17.09%	0	\$0.00	NA	0
		Unavailable	16	\$1,467,564.03	82.91%	0	\$0.00	NA	0
Total			19	\$1,770,066.65	100%	0	\$0.00		0
31407LWY9		OHIO SAVINGS BANK	4	\$339,254.84	6.42%	0	\$0.00	NA	0
		Unavailable	53	\$4,945,581.78	93.58%	0	\$0.00	NA	0
Total			57	\$5,284,836.62	100%	0	\$0.00		0
31407LWZ6		Unavailable	12	\$1,075,978.88	100%	0	\$0.00	NA	0
Total			12	\$1,075,978.88	100%	0	\$0.00		0

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

31407LXA0	OHIO SAVINGS BANK	10	\$955,349.17	12.55%	0	\$0.00	NA	0
	Unavailable	67	\$6,654,945.98	87.45%	0	\$0.00	NA	0
Total		77	\$7,610,295.15	100%	0	\$0.00		0
31407LXB8	OHIO SAVINGS BANK	3	\$286,109.61	2.12%	0	\$0.00	NA	0
	Unavailable	134	\$13,239,873.52	97.88%	0	\$0.00	NA	0
Total		137	\$13,525,983.13	100%	0	\$0.00		0
31407LXC6	Unavailable	42	\$4,102,722.94	100%	0	\$0.00	NA	0
Total		42	\$4,102,722.94	100%	0	\$0.00		0
31407LXL6	OHIO SAVINGS BANK	2	\$245,074.89	7.65%	0	\$0.00	NA	0
	Unavailable	23	\$2,959,785.92	92.35%	0	\$0.00	NA	0
Total		25	\$3,204,860.81	100%	0	\$0.00		0
31407LXM4	OHIO SAVINGS BANK	1	\$127,069.78	1.82%	0	\$0.00	NA	0
	Unavailable	52	\$6,861,705.31	98.18%	0	\$0.00	NA	0
Total		53	\$6,988,775.09	100%	0	\$0.00		0
31407LXN2	Unavailable	11	\$1,427,330.88	100%	0	\$0.00	NA	0
Total		11	\$1,427,330.88	100%	0	\$0.00		0
31407LXW2	Unavailable	8	\$1,015,097.87	100%	0	\$0.00	NA	0
Total		8	\$1,015,097.87	100%	0	\$0.00		0
31407LXX0	OHIO SAVINGS BANK	9	\$1,212,416.37	5.67%	0	\$0.00	NA	0
	Unavailable	153	\$20,153,192.70	94.33%	0	\$0.00	NA	0
Total		162	\$21,365,609.07	100%	0	\$0.00		0
31407LXY8	OHIO SAVINGS BANK	8	\$1,038,773.41	2.43%	0	\$0.00	NA	0
	Unavailable	321	\$41,743,072.11	97.57%	0	\$0.00	NA	0
Total		329	\$42,781,845.52	100%	0	\$0.00		0
31407LXZ5	Unavailable	44	\$5,620,324.50	100%	0	\$0.00	NA	0
Total		44	\$5,620,324.50	100%	0	\$0.00		0
31407LYX9	Unavailable	8	\$1,824,228.43	100%	0	\$0.00	NA	0
Total		8	\$1,824,228.43	100%	0	\$0.00		0
31407LYY7	OHIO SAVINGS BANK	1	\$176,330.85	1.65%	0	\$0.00	NA	0
	Unavailable	47	\$10,517,358.53	98.35%	0	\$0.00	NA	0
Total		48	\$10,693,689.38	100%	0	\$0.00		0
31407LYZ4	OHIO SAVINGS BANK	1	\$189,906.44	2.39%	0	\$0.00	NA	0

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

		Unavailable	35	\$7,753,840.07	97.61%	0	\$0.00	NA	0
Total			36	\$7,943,746.51	100%	0	\$0.00		0
31407LZN0		Unavailable	47	\$10,986,614.09	100%	0	\$0.00	NA	0
Total			47	\$10,986,614.09	100%	0	\$0.00		0
31407LZP5		OHIO SAVINGS BANK	8	\$1,418,921.72	1.71%	0	\$0.00	NA	0
		Unavailable	340	\$81,667,821.67	98.29%	0	\$0.00	NA	0
Total			348	\$83,086,743.39	100%	0	\$0.00		0
31407LZQ3		OHIO SAVINGS BANK	2	\$320,358.51	0.55%	0	\$0.00	NA	0
		Unavailable	263	\$58,139,566.84	99.45%	0	\$0.00	NA	0
Total			265	\$58,459,925.35	100%	0	\$0.00		0
31407LZR1		Unavailable	62	\$11,687,829.59	100%	0	\$0.00	NA	0
Total			62	\$11,687,829.59	100%	0	\$0.00		0
31407M2A2		BANK OF AMERICA NA	39	\$2,465,446.29	65.51%	0	\$0.00	NA	0
		Unavailable	20	\$1,298,292.91	34.49%	0	\$0.00	NA	0
Total			59	\$3,763,739.20	100%	0	\$0.00		0
31407M2B0		BANK OF AMERICA NA	15	\$1,475,693.84	55.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,185,293.79	44.54%	0	\$0.00	NA	0
Total			27	\$2,660,987.63	100%	0	\$0.00		0
31407M2C8		BANK OF AMERICA NA	19	\$2,432,203.62	67.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,150,517.48	32.11%	0	\$0.00	NA	0
Total			28	\$3,582,721.10	100%	0	\$0.00		0
31407M2D6		BANK OF AMERICA NA	11	\$2,040,904.26	57%	0	\$0.00	NA	0
		Unavailable	7	\$1,539,721.33	43%	0	\$0.00	NA	0
Total			18	\$3,580,625.59	100%	0	\$0.00		0
31407M3J2		Unavailable	18	\$2,941,395.58	100%	0	\$0.00	NA	0
Total			18	\$2,941,395.58	100%	0	\$0.00		0
31407M3K9		BANK OF AMERICA NA	8	\$1,515,030.19	12.93%	0	\$0.00	NA	0
		Unavailable	68	\$10,204,953.74	87.07%	0	\$0.00	NA	0
Total			76	\$11,719,983.93	100%	0	\$0.00		0
31407M3L7		BANK OF AMERICA NA	7	\$1,428,750.00	43.68%	0	\$0.00	NA	0
		Unavailable	20	\$1,841,999.39	56.32%	0	\$0.00	NA	0
Total			27	\$3,270,749.39	100%	0	\$0.00		0
31407M3N3		BANK OF AMERICA NA	2	\$176,837.29	2.64%	0	\$0.00	NA	0

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

	Unavailable	46	\$6,521,191.11	97.36%	0	\$0.00	NA	0
Total		48	\$6,698,028.40	100%	0	\$0.00		0
31407M3P8	BANK OF AMERICA NA	3	\$315,470.00	9.01%	0	\$0.00	NA	0
	Unavailable	26	\$3,184,789.19	90.99%	0	\$0.00	NA	0
Total		29	\$3,500,259.19	100%	0	\$0.00		0
31407M3Q6	BANK OF AMERICA NA	1	\$85,000.00	1.94%	0	\$0.00	NA	0
	Unavailable	22	\$4,298,050.00	98.06%	0	\$0.00	NA	0
Total		23	\$4,383,050.00	100%	0	\$0.00		0
31407M3R4	BANK OF AMERICA NA	3	\$428,853.32	35.26%	0	\$0.00	NA	0
	Unavailable	11	\$787,455.59	64.74%	0	\$0.00	NA	0
Total		14	\$1,216,308.91	100%	0	\$0.00		0
31407M3S2	BANK OF AMERICA NA	13	\$1,268,125.33	42.16%	0	\$0.00	NA	0
	Unavailable	13	\$1,739,586.07	57.84%	0	\$0.00	NA	0
Total		26	\$3,007,711.40	100%	0	\$0.00		0
31407M4C6	BANK OF AMERICA NA	174	\$25,018,742.96	82.3%	0	\$0.00	NA	0
	Unavailable	30	\$5,382,029.37	17.7%	0	\$0.00	NA	0
Total		204	\$30,400,772.33	100%	0	\$0.00		0
31407M4D4	BANK OF AMERICA NA	91	\$5,161,602.50	89.83%	0	\$0.00	NA	0
	Unavailable	9	\$584,680.72	10.17%	0	\$0.00	NA	0
Total		100	\$5,746,283.22	100%	0	\$0.00		0
31407M4E2	BANK OF AMERICA NA	96	\$9,043,795.72	80.05%	0	\$0.00	NA	0
	Unavailable	23	\$2,254,191.67	19.95%	0	\$0.00	NA	0
Total		119	\$11,297,987.39	100%	0	\$0.00		0
31407M4F9	BANK OF AMERICA NA	344	\$68,543,489.55	78.47%	0	\$0.00	NA	0
	Unavailable	90	\$18,805,784.73	21.53%	0	\$0.00	NA	0
Total		434	\$87,349,274.28	100%	0	\$0.00		0
31407M4G7	BANK OF AMERICA NA	539	\$30,381,881.95	94.35%	0	\$0.00	NA	0
	Unavailable	31	\$1,819,844.89	5.65%	0	\$0.00	NA	0
Total		570	\$32,201,726.84	100%	0	\$0.00		0
31407M4H5	BANK OF AMERICA NA	416	\$37,906,960.70	95.76%	0	\$0.00	NA	0
	Unavailable	19	\$1,680,076.48	4.24%	0	\$0.00	NA	0
Total		435	\$39,587,037.18	100%	0	\$0.00		0
31407M4J1	BANK OF AMERICA NA	329	\$42,582,596.60	92.23%	0	\$0.00	NA	0
	Unavailable	28	\$3,585,785.47	7.77%	0	\$0.00	NA	0

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

Total			357	\$46,168,382.07	100%	0	\$0.00		0
31407M4K8	BANK OF AMERICA NA		89	\$19,920,083.12	91.43%	0	\$0.00	NA	0
	Unavailable		7	\$1,867,172.28	8.57%	0	\$0.00	NA	0
Total			96	\$21,787,255.40	100%	0	\$0.00		0
31407M4L6	BANK OF AMERICA NA		305	\$68,260,269.63	86.69%	0	\$0.00	NA	0
	Unavailable		44	\$10,480,871.46	13.31%	0	\$0.00	NA	0
Total			349	\$78,741,141.09	100%	0	\$0.00		0
31407M4M4	BANK OF AMERICA NA		29	\$1,484,881.21	83.86%	0	\$0.00	NA	0
	Unavailable		5	\$285,857.65	16.14%	0	\$0.00	NA	0
Total			34	\$1,770,738.86	100%	0	\$0.00		0
31407M4N2	BANK OF AMERICA NA		17	\$1,489,007.18	88.67%	0	\$0.00	NA	0
	Unavailable		2	\$190,197.64	11.33%	0	\$0.00	NA	0
Total			19	\$1,679,204.82	100%	0	\$0.00		0
31407M4P7	BANK OF AMERICA NA		15	\$2,799,905.12	91.31%	0	\$0.00	NA	0
	Unavailable		2	\$266,468.26	8.69%	0	\$0.00	NA	0
Total			17	\$3,066,373.38	100%	0	\$0.00		0
31407M5H4	BANK OF AMERICA NA		6	\$1,469,248.00	18.53%	0	\$0.00	NA	0
	Unavailable		38	\$6,458,046.82	81.47%	0	\$0.00	NA	0
Total			44	\$7,927,294.82	100%	0	\$0.00		0
31407M5N1	Unavailable		23	\$5,146,293.00	100%	0	\$0.00	NA	0
Total			23	\$5,146,293.00	100%	0	\$0.00		0
31407M5P6	Unavailable		37	\$7,734,879.49	100%	0	\$0.00	NA	0
Total			37	\$7,734,879.49	100%	0	\$0.00		0
31407M5Q4	Unavailable		12	\$3,187,750.00	100%	0	\$0.00	NA	0
Total			12	\$3,187,750.00	100%	0	\$0.00		0
31407M5W1	MORGAN STANLEY CREDIT CORPORATION		118	\$25,450,282.80	100%	0	\$0.00	NA	0
Total			118	\$25,450,282.80	100%	0	\$0.00		0
31407M5X9	MORGAN STANLEY CREDIT CORPORATION		35	\$7,353,535.61	100%	0	\$0.00	NA	0
Total			35	\$7,353,535.61	100%	0	\$0.00		0
31407M5Y7			41	\$8,632,773.20	100%	0	\$0.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION							
Total			41	\$8,632,773.20	100%	0	\$0.00		0
31407M5Z4		KENTUCKY HOUSING CORPORATION	89	\$8,951,686.52	100%	0	\$0.00	NA	0
Total			89	\$8,951,686.52	100%	0	\$0.00		0
31407M6A8		KENTUCKY HOUSING CORPORATION	24	\$2,328,090.82	100%	0	\$0.00	NA	0
Total			24	\$2,328,090.82	100%	0	\$0.00		0
31407M6C4		CHEVY CHASE BANK FSB	32	\$8,289,588.46	93.6%	0	\$0.00	NA	0
		Unavailable	3	\$566,777.25	6.4%	0	\$0.00	NA	0
Total			35	\$8,856,365.71	100%	0	\$0.00		0
31407M6D2		CHEVY CHASE BANK FSB	34	\$8,510,171.24	100%	0	\$0.00	NA	0
Total			34	\$8,510,171.24	100%	0	\$0.00		0
31407M6E0		CHEVY CHASE BANK FSB	6	\$1,034,540.11	100%	0	\$0.00	NA	0
Total			6	\$1,034,540.11	100%	0	\$0.00		0
31407M6F7		CHEVY CHASE BANK FSB	8	\$1,540,630.32	100%	0	\$0.00	NA	0
Total			8	\$1,540,630.32	100%	0	\$0.00		0
31407M6G5		HARWOOD STREET FUNDING I, LLC	9	\$2,097,617.34	100%	0	\$0.00	NA	0
Total			9	\$2,097,617.34	100%	0	\$0.00		0
31407M6H3		HARWOOD STREET FUNDING I, LLC	10	\$1,729,921.01	100%	0	\$0.00	NA	0
Total			10	\$1,729,921.01	100%	0	\$0.00		0
31407M6J9		HARWOOD STREET FUNDING I, LLC	18	\$3,266,258.37	100%	0	\$0.00	NA	0
Total			18	\$3,266,258.37	100%	0	\$0.00		0
31407M6K6		HARWOOD STREET FUNDING I, LLC	47	\$7,837,867.70	100%	0	\$0.00	NA	0
Total			47	\$7,837,867.70	100%	0	\$0.00		0
31407M6L4			26	\$5,042,171.76	100%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC								
Total		26	\$5,042,171.76	100%	0	\$0.00		0	
31407MAE5	Unavailable	13	\$1,705,547.36	100%	0	\$0.00	NA	0	
Total		13	\$1,705,547.36	100%	0	\$0.00		0	
31407MBM6	OHIO SAVINGS BANK	2	\$161,652.94	11.39%	0	\$0.00	NA	0	
	Unavailable	18	\$1,258,012.77	88.61%	0	\$0.00	NA	0	
Total		20	\$1,419,665.71	100%	0	\$0.00		0	
31407MBN4	OHIO SAVINGS BANK	2	\$134,230.82	5.8%	0	\$0.00	NA	0	
	Unavailable	31	\$2,179,553.24	94.2%	0	\$0.00	NA	0	
Total		33	\$2,313,784.06	100%	0	\$0.00		0	
31407MBY0	Unavailable	15	\$1,366,768.23	100%	0	\$0.00	NA	0	
Total		15	\$1,366,768.23	100%	0	\$0.00		0	
31407MCA1	OHIO SAVINGS BANK	1	\$104,885.07	2.4%	0	\$0.00	NA	0	
	Unavailable	43	\$4,258,065.55	97.6%	0	\$0.00	NA	0	
Total		44	\$4,362,950.62	100%	0	\$0.00		0	
31407MCB9	Unavailable	40	\$4,036,906.58	100%	0	\$0.00	NA	0	
Total		40	\$4,036,906.58	100%	0	\$0.00		0	
31407MCC7	Unavailable	11	\$1,064,660.33	100%	0	\$0.00	NA	0	
Total		11	\$1,064,660.33	100%	0	\$0.00		0	
31407MCK9	OHIO SAVINGS BANK	1	\$130,898.05	11.31%	0	\$0.00	NA	0	
	Unavailable	8	\$1,026,112.25	88.69%	0	\$0.00	NA	0	
Total		9	\$1,157,010.30	100%	0	\$0.00		0	
31407MCL7	OHIO SAVINGS BANK	2	\$253,059.59	11.07%	0	\$0.00	NA	0	
	Unavailable	15	\$2,032,225.63	88.93%	0	\$0.00	NA	0	
Total		17	\$2,285,285.22	100%	0	\$0.00		0	
31407MCM5	Unavailable	14	\$1,851,883.77	100%	0	\$0.00	NA	0	
Total		14	\$1,851,883.77	100%	0	\$0.00		0	
31407MCX1	OHIO SAVINGS BANK	5	\$676,265.71	5.79%	0	\$0.00	NA	0	
	Unavailable	85	\$10,998,735.49	94.21%	0	\$0.00	NA	0	
Total		90	\$11,675,001.20	100%	0	\$0.00		0	
31407MCY9	Unavailable	66	\$8,726,276.27	100%	0	\$0.00	NA	0	
Total		66	\$8,726,276.27	100%	0	\$0.00		0	

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

31407MCZ6	Unavailable	12	\$1,620,221.93	100%	0	\$0.00	NA	0
Total		12	\$1,620,221.93	100%	0	\$0.00		0
31407MDA0	OHIO SAVINGS BANK	2	\$610,249.99	8.79%	0	\$0.00	NA	0
	Unavailable	30	\$6,330,561.12	91.21%	0	\$0.00	NA	0
Total		32	\$6,940,811.11	100%	0	\$0.00		0
31407MDJ1	CCO MORTGAGE CORPORATION	76	\$4,754,725.20	100%	0	\$0.00	NA	0
Total		76	\$4,754,725.20	100%	0	\$0.00		0
31407MDK8	CCO MORTGAGE CORPORATION	68	\$6,660,679.60	100%	0	\$0.00	NA	0
Total		68	\$6,660,679.60	100%	0	\$0.00		0
31407MDL6	CCO MORTGAGE CORPORATION	39	\$4,581,270.23	100%	0	\$0.00	NA	0
Total		39	\$4,581,270.23	100%	0	\$0.00		0
31407MDM4	CCO MORTGAGE CORPORATION	65	\$8,993,499.96	100%	0	\$0.00	NA	0
Total		65	\$8,993,499.96	100%	0	\$0.00		0
31407MDN2	CCO MORTGAGE CORPORATION	27	\$1,621,978.93	100%	0	\$0.00	NA	0
Total		27	\$1,621,978.93	100%	0	\$0.00		0
31407MDP7	CCO MORTGAGE CORPORATION	20	\$2,357,669.46	95.38%	0	\$0.00	NA	0
	Unavailable	1	\$114,082.54	4.62%	0	\$0.00	NA	0
Total		21	\$2,471,752.00	100%	0	\$0.00		0
31407MDR3	CCO MORTGAGE CORPORATION	9	\$2,146,573.51	100%	0	\$0.00	NA	0
Total		9	\$2,146,573.51	100%	0	\$0.00		0
31407MDS1	CCO MORTGAGE CORPORATION	174	\$37,191,967.66	100%	0	\$0.00	NA	0
Total		174	\$37,191,967.66	100%	0	\$0.00		0
31407MDT9	CCO MORTGAGE CORPORATION	67	\$15,250,251.00	100%	0	\$0.00	NA	0
Total		67	\$15,250,251.00	100%	0	\$0.00		0
31407MDU6	CCO MORTGAGE	61	\$13,781,044.51	100%	0	\$0.00	NA	0

		CORPORATION							
Total			61	\$13,781,044.51	100%	0	\$0.00		0
31407MDX0		CCO MORTGAGE CORPORATION	46	\$8,680,789.65	100%	0	\$0.00	NA	0
Total			46	\$8,680,789.65	100%	0	\$0.00		0
31407MDY8		CCO MORTGAGE CORPORATION	100	\$14,739,328.15	100%	0	\$0.00	NA	0
Total			100	\$14,739,328.15	100%	0	\$0.00		0
31407MDZ5		CCO MORTGAGE CORPORATION	17	\$1,245,893.98	100%	0	\$0.00	NA	0
Total			17	\$1,245,893.98	100%	0	\$0.00		0
31407ME27		BANK OF AMERICA NA	21	\$4,441,333.04	20.01%	0	\$0.00	NA	0
		Unavailable	70	\$17,754,231.03	79.99%	0	\$0.00	NA	0
Total			91	\$22,195,564.07	100%	0	\$0.00		0
31407ME35		BANK OF AMERICA NA	140	\$28,466,900.19	80.73%	0	\$0.00	NA	0
		Unavailable	34	\$6,793,331.91	19.27%	0	\$0.00	NA	0
Total			174	\$35,260,232.10	100%	0	\$0.00		0
31407ME43		BANK OF AMERICA NA	13	\$1,805,550.66	100%	0	\$0.00	NA	0
Total			13	\$1,805,550.66	100%	0	\$0.00		0
31407ME50		BANK OF AMERICA NA	8	\$2,147,424.00	17.81%	0	\$0.00	NA	0
		Unavailable	33	\$9,911,550.00	82.19%	0	\$0.00	NA	0
Total			41	\$12,058,974.00	100%	0	\$0.00		0
31407MEP6		BANK OF AMERICA NA	15	\$2,864,930.49	19%	0	\$0.00	NA	0
		Unavailable	57	\$12,210,826.69	81%	0	\$0.00	NA	0
Total			72	\$15,075,757.18	100%	0	\$0.00		0
31407MER2		BANK OF AMERICA NA	132	\$24,778,794.37	61.76%	0	\$0.00	NA	0
		Unavailable	77	\$15,344,017.67	38.24%	0	\$0.00	NA	0
Total			209	\$40,122,812.04	100%	0	\$0.00		0
31407MET8		BANK OF AMERICA NA	23	\$3,258,093.01	100%	0	\$0.00	NA	0
Total			23	\$3,258,093.01	100%	0	\$0.00		0
31407MEU5		BANK OF AMERICA NA	412	\$80,458,426.37	80.06%	0	\$0.00	NA	0
		Unavailable	99	\$20,033,822.48	19.94%	0	\$0.00	NA	0
Total			511	\$100,492,248.85	100%	0	\$0.00		0
31407MEV3		BANK OF AMERICA NA	457	\$85,724,572.83	85.3%	0	\$0.00	NA	0

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

		Unavailable	63	\$14,768,448.11	14.7%	0	\$0.00	NA	0
Total			520	\$100,493,020.94	100%	0	\$0.00		0
31407MEW1		BANK OF AMERICA NA	209	\$39,907,267.46	79.06%	0	\$0.00	NA	0
		Unavailable	49	\$10,567,699.00	20.94%	0	\$0.00	NA	0
Total			258	\$50,474,966.46	100%	0	\$0.00		0
31407MEX9		BANK OF AMERICA NA	204	\$38,565,898.10	76.43%	0	\$0.00	NA	0
		Unavailable	58	\$11,890,232.65	23.57%	0	\$0.00	NA	0
Total			262	\$50,456,130.75	100%	0	\$0.00		0
31407MEY7		BANK OF AMERICA NA	19	\$2,705,088.87	97.68%	0	\$0.00	NA	0
		Unavailable	1	\$64,260.00	2.32%	0	\$0.00	NA	0
Total			20	\$2,769,348.87	100%	0	\$0.00		0
31407MEZ4		BANK OF AMERICA NA	337	\$58,931,601.79	77.94%	0	\$0.00	NA	0
		Unavailable	72	\$16,681,327.98	22.06%	0	\$0.00	NA	0
Total			409	\$75,612,929.77	100%	0	\$0.00		0
31407MFL4		PHH MORTGAGE CORPORATION	52	\$9,977,691.47	100%	0	\$0.00	NA	0
Total			52	\$9,977,691.47	100%	0	\$0.00		0
31407MFM2		PHH MORTGAGE CORPORATION	55	\$9,990,514.60	100%	0	\$0.00	NA	0
Total			55	\$9,990,514.60	100%	0	\$0.00		0
31407MG74		GMAC MORTGAGE CORPORATION	55	\$13,789,746.52	34.43%	0	\$0.00	NA	0
		Unavailable	109	\$26,261,973.61	65.57%	0	\$0.00	NA	0
Total			164	\$40,051,720.13	100%	0	\$0.00		0
31407MG82		GMAC MORTGAGE CORPORATION	45	\$10,438,465.09	26.19%	0	\$0.00	NA	0
		Unavailable	132	\$29,415,238.69	73.81%	0	\$0.00	NA	0
Total			177	\$39,853,703.78	100%	0	\$0.00		0
31407MG90		GMAC MORTGAGE CORPORATION	80	\$19,214,087.64	48.08%	0	\$0.00	NA	0
		Unavailable	95	\$20,746,954.46	51.92%	0	\$0.00	NA	0
Total			175	\$39,961,042.10	100%	0	\$0.00		0
31407MGF6		SUNTRUST MORTGAGE INC.	7	\$1,109,461.85	53.51%	0	\$0.00	NA	0
		Unavailable	6	\$963,872.61	46.49%	0	\$0.00	NA	0
Total			13	\$2,073,334.46	100%	0	\$0.00		0

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

31407MGG4	SUNTRUST MORTGAGE INC.	4	\$755,026.79	74.22%	0	\$0.00	NA	0
	Unavailable	1	\$262,250.93	25.78%	0	\$0.00	NA	0
Total		5	\$1,017,277.72	100%	0	\$0.00		0
31407MGR0	SUNTRUST MORTGAGE INC.	23	\$5,087,620.00	42.23%	0	\$0.00	NA	0
	Unavailable	30	\$6,960,784.47	57.77%	0	\$0.00	NA	0
Total		53	\$12,048,404.47	100%	0	\$0.00		0
31407MGS8	SUNTRUST MORTGAGE INC.	10	\$2,161,266.00	32.79%	0	\$0.00	NA	0
	Unavailable	20	\$4,429,415.10	67.21%	0	\$0.00	NA	0
Total		30	\$6,590,681.10	100%	0	\$0.00		0
31407MGT6	SUNTRUST MORTGAGE INC.	7	\$1,749,000.00	70.03%	0	\$0.00	NA	0
	Unavailable	4	\$748,400.00	29.97%	0	\$0.00	NA	0
Total		11	\$2,497,400.00	100%	0	\$0.00		0
31407MGU3	SUNTRUST MORTGAGE INC.	16	\$3,342,452.98	53.54%	0	\$0.00	NA	0
	Unavailable	14	\$2,900,769.39	46.46%	0	\$0.00	NA	0
Total		30	\$6,243,222.37	100%	0	\$0.00		0
31407MH24	GMAC MORTGAGE CORPORATION	45	\$9,185,907.65	23.17%	0	\$0.00	NA	0
	Unavailable	141	\$30,465,742.23	76.83%	0	\$0.00	NA	0
Total		186	\$39,651,649.88	100%	0	\$0.00		0
31407MH32	GMAC MORTGAGE CORPORATION	84	\$12,122,513.87	36.67%	0	\$0.00	NA	0
	Unavailable	128	\$20,932,773.49	63.33%	0	\$0.00	NA	0
Total		212	\$33,055,287.36	100%	0	\$0.00		0
31407MH40	GMAC MORTGAGE CORPORATION	75	\$14,711,192.60	37.08%	0	\$0.00	NA	0
	Unavailable	127	\$24,963,795.90	62.92%	0	\$0.00	NA	0
Total		202	\$39,674,988.50	100%	0	\$0.00		0
31407MH57	GMAC MORTGAGE CORPORATION	9	\$1,797,740.76	19.53%	0	\$0.00	NA	0
	Unavailable	33	\$7,405,504.74	80.47%	0	\$0.00	NA	0
Total		42	\$9,203,245.50	100%	0	\$0.00		0

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

31407MH65		GMAC MORTGAGE CORPORATION	15	\$3,439,192.92	100%	0	\$0.00	NA	0
Total			15	\$3,439,192.92	100%	0	\$0.00		0
31407MH73		GMAC MORTGAGE CORPORATION	76	\$17,264,786.84	43.42%	0	\$0.00	NA	0
		Unavailable	99	\$22,494,221.54	56.58%	0	\$0.00	NA	0
Total			175	\$39,759,008.38	100%	0	\$0.00		0
31407MH81		GMAC MORTGAGE CORPORATION	26	\$5,179,084.82	23.19%	0	\$0.00	NA	0
		Unavailable	67	\$17,156,566.00	76.81%	0	\$0.00	NA	0
Total			93	\$22,335,650.82	100%	0	\$0.00		0
31407MH99		GMAC MORTGAGE CORPORATION	95	\$20,250,494.34	50.28%	0	\$0.00	NA	0
		Unavailable	97	\$20,023,332.72	49.72%	0	\$0.00	NA	0
Total			192	\$40,273,827.06	100%	0	\$0.00		0
31407MHA6		GMAC MORTGAGE CORPORATION	65	\$14,433,794.83	37.55%	0	\$0.00	NA	0
		Unavailable	111	\$24,003,956.71	62.45%	0	\$0.00	NA	0
Total			176	\$38,437,751.54	100%	0	\$0.00		0
31407MHB4		GMAC MORTGAGE CORPORATION	115	\$15,222,256.70	61.9%	0	\$0.00	NA	0
		Unavailable	71	\$9,369,168.02	38.1%	0	\$0.00	NA	0
Total			186	\$24,591,424.72	100%	0	\$0.00		0
31407MHC2		GMAC MORTGAGE CORPORATION	106	\$23,754,656.98	59.67%	0	\$0.00	NA	0
		Unavailable	68	\$16,056,037.05	40.33%	0	\$0.00	NA	0
Total			174	\$39,810,694.03	100%	0	\$0.00		0
31407MHD0		GMAC MORTGAGE CORPORATION	104	\$23,515,836.43	65.29%	0	\$0.00	NA	0
		Unavailable	55	\$12,499,958.63	34.71%	0	\$0.00	NA	0
Total			159	\$36,015,795.06	100%	0	\$0.00		0
31407MHE8		GMAC MORTGAGE CORPORATION	83	\$18,124,898.29	60.17%	0	\$0.00	NA	0
		Unavailable	53	\$12,000,303.91	39.83%	0	\$0.00	NA	0
Total			136	\$30,125,202.20	100%	0	\$0.00		0
31407MHF5		GMAC MORTGAGE CORPORATION	60	\$13,136,778.97	33.18%	0	\$0.00	NA	0

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

		Unavailable	119	\$26,456,182.16	66.82%	0	\$0.00	NA	0
Total			179	\$39,592,961.13	100%	0	\$0.00		0
31407MHG3		GMAC MORTGAGE CORPORATION	54	\$11,398,050.28	100%	0	\$0.00	NA	0
Total			54	\$11,398,050.28	100%	0	\$0.00		0
31407MHH1		GMAC MORTGAGE CORPORATION	29	\$2,585,685.28	72.72%	0	\$0.00	NA	0
		Unavailable	12	\$969,847.62	27.28%	0	\$0.00	NA	0
Total			41	\$3,555,532.90	100%	0	\$0.00		0
31407MHJ7		GMAC MORTGAGE CORPORATION	23	\$2,864,425.95	92.06%	0	\$0.00	NA	0
		Unavailable	2	\$247,087.43	7.94%	0	\$0.00	NA	0
Total			25	\$3,111,513.38	100%	0	\$0.00		0
31407MHK4		GMAC MORTGAGE CORPORATION	10	\$502,312.46	41.25%	0	\$0.00	NA	0
		Unavailable	13	\$715,277.69	58.75%	0	\$0.00	NA	0
Total			23	\$1,217,590.15	100%	0	\$0.00		0
31407MHL2		GMAC MORTGAGE CORPORATION	80	\$16,645,111.66	41.82%	0	\$0.00	NA	0
		Unavailable	108	\$23,158,293.97	58.18%	0	\$0.00	NA	0
Total			188	\$39,803,405.63	100%	0	\$0.00		0
31407MHM0		GMAC MORTGAGE CORPORATION	28	\$5,781,551.73	46.16%	0	\$0.00	NA	0
		Unavailable	29	\$6,742,514.91	53.84%	0	\$0.00	NA	0
Total			57	\$12,524,066.64	100%	0	\$0.00		0
31407MHN8		GMAC MORTGAGE CORPORATION	18	\$3,881,168.24	21.37%	0	\$0.00	NA	0
		Unavailable	66	\$14,281,104.06	78.63%	0	\$0.00	NA	0
Total			84	\$18,162,272.30	100%	0	\$0.00		0
31407MHP3		GMAC MORTGAGE CORPORATION	26	\$5,374,214.42	87.68%	0	\$0.00	NA	0
		Unavailable	3	\$754,951.80	12.32%	0	\$0.00	NA	0
Total			29	\$6,129,166.22	100%	0	\$0.00		0
31407MHQ1		GMAC MORTGAGE CORPORATION	40	\$4,184,813.01	85.96%	0	\$0.00	NA	0
		Unavailable	7	\$683,256.29	14.04%	0	\$0.00	NA	0
Total			47	\$4,868,069.30	100%	0	\$0.00		0

31407MHR9	GMAC MORTGAGE CORPORATION	100	\$18,674,244.83	74.65%	0	\$0.00	NA	0
	Unavailable	30	\$6,340,457.15	25.35%	0	\$0.00	NA	0
Total		130	\$25,014,701.98	100%	0	\$0.00		0
31407MHS7	GMAC MORTGAGE CORPORATION	22	\$4,570,609.63	45.68%	0	\$0.00	NA	0
	Unavailable	25	\$5,436,181.52	54.32%	0	\$0.00	NA	0
Total		47	\$10,006,791.15	100%	0	\$0.00		0
31407MHT5	GMAC MORTGAGE CORPORATION	76	\$16,844,303.25	42.03%	0	\$0.00	NA	0
	Unavailable	112	\$23,237,109.52	57.97%	0	\$0.00	NA	0
Total		188	\$40,081,412.77	100%	0	\$0.00		0
31407MHU2	GMAC MORTGAGE CORPORATION	87	\$18,817,057.17	47.99%	0	\$0.00	NA	0
	Unavailable	97	\$20,396,926.69	52.01%	0	\$0.00	NA	0
Total		184	\$39,213,983.86	100%	0	\$0.00		0
31407MHV0	GMAC MORTGAGE CORPORATION	77	\$15,054,345.47	37.56%	0	\$0.00	NA	0
	Unavailable	117	\$25,029,154.41	62.44%	0	\$0.00	NA	0
Total		194	\$40,083,499.88	100%	0	\$0.00		0
31407MHW8	GMAC MORTGAGE CORPORATION	58	\$14,073,397.84	59.09%	0	\$0.00	NA	0
	Unavailable	42	\$9,741,784.03	40.91%	0	\$0.00	NA	0
Total		100	\$23,815,181.87	100%	0	\$0.00		0
31407MHX6	GMAC MORTGAGE CORPORATION	84	\$18,476,440.10	48.09%	0	\$0.00	NA	0
	Unavailable	97	\$19,942,533.96	51.91%	0	\$0.00	NA	0
Total		181	\$38,418,974.06	100%	0	\$0.00		0
31407MHY4	GMAC MORTGAGE CORPORATION	102	\$15,744,609.65	55.06%	0	\$0.00	NA	0
	Unavailable	69	\$12,852,784.84	44.94%	0	\$0.00	NA	0
Total		171	\$28,597,394.49	100%	0	\$0.00		0
31407MHZ1	GMAC MORTGAGE CORPORATION	67	\$13,078,280.58	32.78%	0	\$0.00	NA	0
	Unavailable	131	\$26,816,983.25	67.22%	0	\$0.00	NA	0
Total		198	\$39,895,263.83	100%	0	\$0.00		0

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

31407MJA4	GMAC MORTGAGE CORPORATION	162	\$23,389,378.09	59.13%	0	\$0.00	NA	0
	Unavailable	92	\$16,165,419.52	40.87%	0	\$0.00	NA	0
Total		254	\$39,554,797.61	100%	0	\$0.00		0
31407MJB2	GMAC MORTGAGE CORPORATION	64	\$13,287,567.75	34.85%	0	\$0.00	NA	0
	Unavailable	120	\$24,845,025.17	65.15%	0	\$0.00	NA	0
Total		184	\$38,132,592.92	100%	0	\$0.00		0
31407MJC0	GMAC MORTGAGE CORPORATION	191	\$24,036,255.08	85.79%	0	\$0.00	NA	0
	Unavailable	26	\$3,979,903.30	14.21%	0	\$0.00	NA	0
Total		217	\$28,016,158.38	100%	0	\$0.00		0
31407MJD8	GMAC MORTGAGE CORPORATION	227	\$23,089,242.06	81.52%	0	\$0.00	NA	0
	Unavailable	41	\$5,234,812.76	18.48%	0	\$0.00	NA	0
Total		268	\$28,324,054.82	100%	0	\$0.00		0
31407MJE6	GMAC MORTGAGE CORPORATION	87	\$17,024,318.63	42.79%	0	\$0.00	NA	0
	Unavailable	108	\$22,758,053.25	57.21%	0	\$0.00	NA	0
Total		195	\$39,782,371.88	100%	0	\$0.00		0
31407MJF3	GMAC MORTGAGE CORPORATION	6	\$493,510.07	36.72%	0	\$0.00	NA	0
	Unavailable	5	\$850,528.04	63.28%	0	\$0.00	NA	0
Total		11	\$1,344,038.11	100%	0	\$0.00		0
31407MJG1	GMAC MORTGAGE CORPORATION	13	\$2,589,875.00	53.69%	0	\$0.00	NA	0
	Unavailable	14	\$2,233,764.34	46.31%	0	\$0.00	NA	0
Total		27	\$4,823,639.34	100%	0	\$0.00		0
31407MJH9	GMAC MORTGAGE CORPORATION	17	\$2,368,911.05	35.69%	0	\$0.00	NA	0
	Unavailable	28	\$4,267,734.96	64.31%	0	\$0.00	NA	0
Total		45	\$6,636,646.01	100%	0	\$0.00		0
31407MJJ5	GMAC MORTGAGE CORPORATION	19	\$3,059,449.00	34.06%	0	\$0.00	NA	0
	Unavailable	45	\$5,922,107.07	65.94%	0	\$0.00	NA	0
Total		64	\$8,981,556.07	100%	0	\$0.00		0
31407MJK2	GMAC MORTGAGE	33	\$5,589,223.00	76.3%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	11	\$1,736,383.58	23.7%	0	\$0.00	NA	0
Total			44	\$7,325,606.58	100%	0	\$0.00		0
31407MJL0		GMAC MORTGAGE CORPORATION	68	\$14,575,732.53	36.36%	0	\$0.00	NA	0
		Unavailable	126	\$25,513,387.79	63.64%	0	\$0.00	NA	0
Total			194	\$40,089,120.32	100%	0	\$0.00		0
31407MJM8		GMAC MORTGAGE CORPORATION	127	\$18,828,729.56	47.53%	0	\$0.00	NA	0
		Unavailable	122	\$20,782,866.43	52.47%	0	\$0.00	NA	0
Total			249	\$39,611,595.99	100%	0	\$0.00		0
31407MJN6		GMAC MORTGAGE CORPORATION	45	\$9,527,636.76	23.96%	0	\$0.00	NA	0
		Unavailable	137	\$30,230,385.46	76.04%	0	\$0.00	NA	0
Total			182	\$39,758,022.22	100%	0	\$0.00		0
31407MJP1		GMAC MORTGAGE CORPORATION	69	\$14,100,772.25	35.9%	0	\$0.00	NA	0
		Unavailable	121	\$25,180,042.14	64.1%	0	\$0.00	NA	0
Total			190	\$39,280,814.39	100%	0	\$0.00		0
31407MJQ9		GMAC MORTGAGE CORPORATION	162	\$24,036,678.92	60.23%	0	\$0.00	NA	0
		Unavailable	85	\$15,869,143.76	39.77%	0	\$0.00	NA	0
Total			247	\$39,905,822.68	100%	0	\$0.00		0
31407MKB0		INDYMAC BANK, FSB	1	\$79,000.00	2%	0	\$0.00	NA	0
		Unavailable	56	\$3,871,180.22	98%	0	\$0.00	NA	0
Total			57	\$3,950,180.22	100%	0	\$0.00		0
31407MKC8		INDYMAC BANK, FSB	4	\$279,941.36	3.26%	0	\$0.00	NA	0
		Unavailable	130	\$8,294,618.16	96.74%	0	\$0.00	NA	0
Total			134	\$8,574,559.52	100%	0	\$0.00		0
31407MKD6		Unavailable	42	\$2,534,212.15	100%	0	\$0.00	NA	0
Total			42	\$2,534,212.15	100%	0	\$0.00		0
31407MLV5		TRUSTCORP MORTGAGE COMPANY	21	\$1,241,387.37	100%	0	\$0.00	NA	0
Total			21	\$1,241,387.37	100%	0	\$0.00		0
31407MLW3		TRUSTCORP MORTGAGE COMPANY	23	\$1,437,225.02	100%	0	\$0.00	NA	0

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

Total			23	\$1,437,225.02	100%	0	\$0.00		0
31407MM51		SELF-HELP VENTURES FUND	40	\$4,409,375.48	96.63%	0	\$0.00	NA	0
		Unavailable	1	\$153,570.17	3.37%	0	\$0.00	NA	0
Total			41	\$4,562,945.65	100%	0	\$0.00		0
31407MM69		SELF-HELP VENTURES FUND	48	\$6,258,079.37	100%	0	\$0.00	NA	0
Total			48	\$6,258,079.37	100%	0	\$0.00		0
31407MM77		SELF-HELP VENTURES FUND	20	\$2,896,374.20	100%	0	\$0.00	NA	0
Total			20	\$2,896,374.20	100%	0	\$0.00		0
31407MM85		SELF-HELP VENTURES FUND	14	\$1,914,805.94	91.55%	0	\$0.00	NA	0
		Unavailable	1	\$176,638.18	8.45%	0	\$0.00	NA	0
Total			15	\$2,091,444.12	100%	0	\$0.00		0
31407MPB5		WACHOVIA MORTGAGE CORPORATION	22	\$4,697,910.00	80.03%	0	\$0.00	NA	0
		Unavailable	5	\$1,172,502.23	19.97%	0	\$0.00	NA	0
Total			27	\$5,870,412.23	100%	0	\$0.00		0
31407MS71		Unavailable	12	\$2,977,875.98	100%	0	\$0.00	NA	0
Total			12	\$2,977,875.98	100%	0	\$0.00		0
31407MS97		Unavailable	7	\$1,131,021.08	100%	0	\$0.00	NA	0
Total			7	\$1,131,021.08	100%	0	\$0.00		0
31407MTD7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,048.45	100%	0	\$0.00	NA	0
Total			3	\$224,048.45	100%	0	\$0.00		0
31407MUS2		Unavailable	21	\$4,504,534.59	100%	0	\$0.00	NA	0
Total			21	\$4,504,534.59	100%	0	\$0.00		0
31407MUT0		M&T MORTGAGE CORPORATION	4	\$396,000.33	33.92%	0	\$0.00	NA	0
		Unavailable	8	\$771,299.62	66.08%	0	\$0.00	NA	0
Total			12	\$1,167,299.95	100%	0	\$0.00		0
31407MUU7		M&T MORTGAGE	4	\$582,831.88	20.55%	0	\$0.00	NA	0

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

		CORPORATION							
		Unavailable	10	\$2,253,017.65	79.45%	0	\$0.00	NA	0
Total			14	\$2,835,849.53	100%	0	\$0.00		0
31407MUW3		M&T MORTGAGE CORPORATION	1	\$79,943.54	3.66%	0	\$0.00	NA	0
		Unavailable	19	\$2,106,273.72	96.34%	0	\$0.00	NA	0
Total			20	\$2,186,217.26	100%	0	\$0.00		0
31407MUX1		M&T MORTGAGE CORPORATION	5	\$333,386.29	26.15%	0	\$0.00	NA	0
		Unavailable	14	\$941,714.26	73.85%	0	\$0.00	NA	0
Total			19	\$1,275,100.55	100%	0	\$0.00		0
31407MX26		SUNTRUST MORTGAGE INC.	41	\$7,704,242.06	55.51%	0	\$0.00	NA	0
		Unavailable	27	\$6,174,682.62	44.49%	0	\$0.00	NA	0
Total			68	\$13,878,924.68	100%	0	\$0.00		0
31407MX34		SUNTRUST MORTGAGE INC.	57	\$10,601,610.09	58.79%	0	\$0.00	NA	0
		Unavailable	37	\$7,431,725.02	41.21%	0	\$0.00	NA	0
Total			94	\$18,033,335.11	100%	0	\$0.00		0
31407MX42		SUNTRUST MORTGAGE INC.	23	\$4,519,611.85	19.98%	0	\$0.00	NA	0
		Unavailable	89	\$18,098,683.51	80.02%	0	\$0.00	NA	0
Total			112	\$22,618,295.36	100%	0	\$0.00		0
31407MX59		SUNTRUST MORTGAGE INC.	25	\$1,671,862.44	41.78%	0	\$0.00	NA	0
		Unavailable	33	\$2,329,656.33	58.22%	0	\$0.00	NA	0
Total			58	\$4,001,518.77	100%	0	\$0.00		0
31407MX67		SUNTRUST MORTGAGE INC.	31	\$3,070,353.76	40.66%	0	\$0.00	NA	0
		Unavailable	46	\$4,481,358.61	59.34%	0	\$0.00	NA	0
Total			77	\$7,551,712.37	100%	0	\$0.00		0
31407MX75		SUNTRUST MORTGAGE INC.	41	\$5,217,240.66	52.12%	0	\$0.00	NA	0
		Unavailable	38	\$4,792,081.75	47.88%	0	\$0.00	NA	0
Total			79	\$10,009,322.41	100%	0	\$0.00		0
31407MX83		SUNTRUST MORTGAGE INC.	12	\$1,191,626.36	46.91%	0	\$0.00	NA	0

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

		Unavailable	14	\$1,348,387.07	53.09%	0	\$0.00	NA	0
Total			26	\$2,540,013.43	100%	0	\$0.00		0
31407MXL4		SUNTRUST MORTGAGE INC.	26	\$5,366,464.98	64.65%	0	\$0.00	NA	0
		Unavailable	15	\$2,934,838.01	35.35%	0	\$0.00	NA	0
Total			41	\$8,301,302.99	100%	0	\$0.00		0
31407MXM2		SUNTRUST MORTGAGE INC.	28	\$6,177,486.61	29.29%	0	\$0.00	NA	0
		Unavailable	69	\$14,916,877.71	70.71%	0	\$0.00	NA	0
Total			97	\$21,094,364.32	100%	0	\$0.00		0
31407MXQ3		SUNTRUST MORTGAGE INC.	5	\$644,471.99	38.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,019,861.58	61.28%	0	\$0.00	NA	0
Total			16	\$1,664,333.57	100%	0	\$0.00		0
31407MXR1		SUNTRUST MORTGAGE INC.	17	\$1,701,856.84	39.72%	0	\$0.00	NA	0
		Unavailable	26	\$2,582,604.06	60.28%	0	\$0.00	NA	0
Total			43	\$4,284,460.90	100%	0	\$0.00		0
31407MXS9		SUNTRUST MORTGAGE INC.	31	\$2,090,644.74	53.98%	0	\$0.00	NA	0
		Unavailable	29	\$1,782,705.72	46.02%	0	\$0.00	NA	0
Total			60	\$3,873,350.46	100%	0	\$0.00		0
31407MXT7		SUNTRUST MORTGAGE INC.	21	\$2,065,917.55	41.73%	0	\$0.00	NA	0
		Unavailable	30	\$2,884,473.71	58.27%	0	\$0.00	NA	0
Total			51	\$4,950,391.26	100%	0	\$0.00		0
31407MXU4		SUNTRUST MORTGAGE INC.	17	\$4,105,991.08	75.3%	0	\$0.00	NA	0
		Unavailable	5	\$1,346,522.44	24.7%	0	\$0.00	NA	0
Total			22	\$5,452,513.52	100%	0	\$0.00		0
31407MXV2		SUNTRUST MORTGAGE INC.	15	\$2,259,305.84	54.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,896,495.12	45.63%	0	\$0.00	NA	0
Total			24	\$4,155,800.96	100%	0	\$0.00		0
31407MXW0		Unavailable	19	\$3,305,957.49	100%	0	\$0.00	NA	0
Total			19	\$3,305,957.49	100%	0	\$0.00		0

31407MXX8	SUNTRUST MORTGAGE INC.	1	\$359,235.86	1.55%	0	\$0.00	NA	0
	Unavailable	79	\$22,845,824.78	98.45%	0	\$0.00	NA	0
Total		80	\$23,205,060.64	100%	0	\$0.00		0
31407MXY6	SUNTRUST MORTGAGE INC.	20	\$4,288,952.64	29.2%	0	\$0.00	NA	0
	Unavailable	42	\$10,399,931.55	70.8%	0	\$0.00	NA	0
Total		62	\$14,688,884.19	100%	0	\$0.00		0
31407MXZ3	SUNTRUST MORTGAGE INC.	30	\$5,851,665.74	30.71%	0	\$0.00	NA	0
	Unavailable	65	\$13,203,167.85	69.29%	0	\$0.00	NA	0
Total		95	\$19,054,833.59	100%	0	\$0.00		0
31407MZ24	BANK OF AMERICA NA	417	\$40,746,275.71	86.77%	0	\$0.00	NA	0
	Unavailable	63	\$6,212,442.13	13.23%	0	\$0.00	NA	0
Total		480	\$46,958,717.84	100%	0	\$0.00		0
31407MZ32	BANK OF AMERICA NA	520	\$67,311,983.95	84.87%	0	\$0.00	NA	0
	Unavailable	92	\$12,003,765.84	15.13%	0	\$0.00	NA	0
Total		612	\$79,315,749.79	100%	0	\$0.00		0
31407MZ40	BANK OF AMERICA NA	215	\$47,673,382.31	91.42%	0	\$0.00	NA	0
	Unavailable	19	\$4,473,068.14	8.58%	0	\$0.00	NA	0
Total		234	\$52,146,450.45	100%	0	\$0.00		0
31407MZ57	BANK OF AMERICA NA	27	\$6,441,321.62	74.83%	0	\$0.00	NA	0
	Unavailable	8	\$2,166,547.65	25.17%	0	\$0.00	NA	0
Total		35	\$8,607,869.27	100%	0	\$0.00		0
31407MZ73	BANK OF AMERICA NA	132	\$29,877,335.31	72.96%	0	\$0.00	NA	0
	Unavailable	48	\$11,070,607.70	27.04%	0	\$0.00	NA	0
Total		180	\$40,947,943.01	100%	0	\$0.00		0
31407MZ81	BANK OF AMERICA NA	40	\$9,369,121.28	67.08%	0	\$0.00	NA	0
	Unavailable	19	\$4,597,880.69	32.92%	0	\$0.00	NA	0
Total		59	\$13,967,001.97	100%	0	\$0.00		0
31407MZ99	BANK OF AMERICA NA	772	\$181,722,130.45	88.47%	0	\$0.00	NA	0
	Unavailable	94	\$23,675,949.48	11.53%	0	\$0.00	NA	0
Total		866	\$205,398,079.93	100%	0	\$0.00		0
31407MZU2	BANK OF AMERICA NA	46	\$8,171,683.78	75.21%	0	\$0.00	NA	0
	Unavailable	9	\$2,692,866.00	24.79%	0	\$0.00	NA	0
Total		55	\$10,864,549.78	100%	0	\$0.00		0

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

31407MZV0	BANK OF AMERICA NA	49	\$9,411,563.30	85.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,581,165.29	14.38%	0	\$0.00	NA	0
Total		56	\$10,992,728.59	100%	0	\$0.00		0
31407MZW8	BANK OF AMERICA NA	209	\$13,777,840.99	86.6%	0	\$0.00	NA	0
	Unavailable	30	\$2,131,016.38	13.4%	0	\$0.00	NA	0
Total		239	\$15,908,857.37	100%	0	\$0.00		0
31407MZX6	BANK OF AMERICA NA	1,912	\$375,652,629.46	63.34%	0	\$0.00	NA	0
	Unavailable	949	\$217,465,853.48	36.66%	0	\$0.00	NA	0
Total		2,861	\$593,118,482.94	100%	0	\$0.00		0
31407MZY4	BANK OF AMERICA NA	67	\$9,523,968.55	100%	0	\$0.00	NA	0
Total		67	\$9,523,968.55	100%	0	\$0.00		0
31407MZZ1	BANK OF AMERICA NA	579	\$38,471,275.99	91.73%	0	\$0.00	NA	0
	Unavailable	54	\$3,469,962.34	8.27%	0	\$0.00	NA	0
Total		633	\$41,941,238.33	100%	0	\$0.00		0
31407N7C1	GUARANTY BANK F.S.B.	11	\$1,050,892.42	100%	0	\$0.00	NA	0
Total		11	\$1,050,892.42	100%	0	\$0.00		0
31407N7D9	GUARANTY BANK F.S.B.	26	\$3,362,653.63	100%	0	\$0.00	NA	0
Total		26	\$3,362,653.63	100%	0	\$0.00		0
31407N7F4	MORGAN STANLEY CREDIT CORPORATION	48	\$8,936,509.23	100%	0	\$0.00	NA	0
Total		48	\$8,936,509.23	100%	0	\$0.00		0
31407N7G2	MORGAN STANLEY CREDIT CORPORATION	35	\$6,208,085.37	100%	0	\$0.00	NA	0
Total		35	\$6,208,085.37	100%	0	\$0.00		0
31407NA29	GMAC MORTGAGE CORPORATION	20	\$4,827,610.69	48.11%	0	\$0.00	NA	0
	Unavailable	22	\$5,206,747.00	51.89%	0	\$0.00	NA	0
Total		42	\$10,034,357.69	100%	0	\$0.00		0
31407NA52	GMAC MORTGAGE CORPORATION	98	\$19,496,784.51	49.94%	0	\$0.00	NA	0
	Unavailable	85	\$19,545,093.95	50.06%	0	\$0.00	NA	0

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

Total			183	\$39,041,878.46	100%	0	\$0.00		0
31407NA60		GMAC MORTGAGE CORPORATION	92	\$20,714,085.50	51.69%	0	\$0.00	NA	0
		Unavailable	90	\$19,361,262.28	48.31%	0	\$0.00	NA	0
Total			182	\$40,075,347.78	100%	0	\$0.00		0
31407NA78		GMAC MORTGAGE CORPORATION	115	\$23,708,610.87	59.33%	0	\$0.00	NA	0
		Unavailable	75	\$16,253,849.52	40.67%	0	\$0.00	NA	0
Total			190	\$39,962,460.39	100%	0	\$0.00		0
31407NA86		GMAC MORTGAGE CORPORATION	148	\$22,534,103.31	64.04%	0	\$0.00	NA	0
		Unavailable	69	\$12,654,867.69	35.96%	0	\$0.00	NA	0
Total			217	\$35,188,971.00	100%	0	\$0.00		0
31407NA94		GMAC MORTGAGE CORPORATION	140	\$19,089,449.21	52.38%	0	\$0.00	NA	0
		Unavailable	98	\$17,352,025.45	47.62%	0	\$0.00	NA	0
Total			238	\$36,441,474.66	100%	0	\$0.00		0
31407NAW3		NEXSTAR FINANCIAL CORPORATION	27	\$4,257,257.31	100%	0	\$0.00	NA	0
Total			27	\$4,257,257.31	100%	0	\$0.00		0
31407NAX1		NEXSTAR FINANCIAL CORPORATION	11	\$1,164,556.67	100%	0	\$0.00	NA	0
Total			11	\$1,164,556.67	100%	0	\$0.00		0
31407NAY9		GMAC MORTGAGE CORPORATION	73	\$15,895,573.82	39.93%	0	\$0.00	NA	0
		Unavailable	102	\$23,911,345.37	60.07%	0	\$0.00	NA	0
Total			175	\$39,806,919.19	100%	0	\$0.00		0
31407NAZ6		GMAC MORTGAGE CORPORATION	104	\$22,798,420.90	57.02%	0	\$0.00	NA	0
		Unavailable	78	\$17,186,093.12	42.98%	0	\$0.00	NA	0
Total			182	\$39,984,514.02	100%	0	\$0.00		0
31407NBA0		GMAC MORTGAGE CORPORATION	57	\$12,284,342.73	30.87%	0	\$0.00	NA	0
		Unavailable	130	\$27,507,180.03	69.13%	0	\$0.00	NA	0
Total			187	\$39,791,522.76	100%	0	\$0.00		0
31407NBB8		GMAC MORTGAGE	54	\$12,182,085.73	37.09%	0	\$0.00	NA	0

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

		CORPORATION							
		Unavailable	92	\$20,663,108.52	62.91%	0	\$0.00	NA	0
Total			146	\$32,845,194.25	100%	0	\$0.00		0
31407NBC6		GMAC MORTGAGE CORPORATION	122	\$27,890,112.83	69.56%	0	\$0.00	NA	0
		Unavailable	52	\$12,207,630.92	30.44%	0	\$0.00	NA	0
Total			174	\$40,097,743.75	100%	0	\$0.00		0
31407NBD4		GMAC MORTGAGE CORPORATION	133	\$25,150,539.42	62.73%	0	\$0.00	NA	0
		Unavailable	68	\$14,940,688.52	37.27%	0	\$0.00	NA	0
Total			201	\$40,091,227.94	100%	0	\$0.00		0
31407NBE2		GMAC MORTGAGE CORPORATION	126	\$26,360,369.44	65.76%	0	\$0.00	NA	0
		Unavailable	61	\$13,724,634.21	34.24%	0	\$0.00	NA	0
Total			187	\$40,085,003.65	100%	0	\$0.00		0
31407NBF9		GMAC MORTGAGE CORPORATION	100	\$20,495,935.32	57.63%	0	\$0.00	NA	0
		Unavailable	74	\$15,070,061.07	42.37%	0	\$0.00	NA	0
Total			174	\$35,565,996.39	100%	0	\$0.00		0
31407NBG7		GMAC MORTGAGE CORPORATION	211	\$32,907,604.91	82.55%	0	\$0.00	NA	0
		Unavailable	42	\$6,958,457.21	17.45%	0	\$0.00	NA	0
Total			253	\$39,866,062.12	100%	0	\$0.00		0
31407NBH5		GMAC MORTGAGE CORPORATION	152	\$21,186,545.53	54.53%	0	\$0.00	NA	0
		Unavailable	95	\$17,664,804.45	45.47%	0	\$0.00	NA	0
Total			247	\$38,851,349.98	100%	0	\$0.00		0
31407NBJ1		GMAC MORTGAGE CORPORATION	69	\$14,527,820.06	36.68%	0	\$0.00	NA	0
		Unavailable	126	\$25,075,643.03	63.32%	0	\$0.00	NA	0
Total			195	\$39,603,463.09	100%	0	\$0.00		0
31407NBK8		GMAC MORTGAGE CORPORATION	31	\$6,261,929.77	33.78%	0	\$0.00	NA	0
		Unavailable	57	\$12,275,677.02	66.22%	0	\$0.00	NA	0
Total			88	\$18,537,606.79	100%	0	\$0.00		0
31407NBL6		GMAC MORTGAGE CORPORATION	38	\$5,925,791.00	75.85%	0	\$0.00	NA	0

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

		Unavailable	13	\$1,887,032.48	24.15%	0	\$0.00	NA	0
Total			51	\$7,812,823.48	100%	0	\$0.00		0
31407NBM4		GMAC MORTGAGE CORPORATION	62	\$12,829,602.97	64.47%	0	\$0.00	NA	0
		Unavailable	30	\$7,071,301.68	35.53%	0	\$0.00	NA	0
Total			92	\$19,900,904.65	100%	0	\$0.00		0
31407NBN2		GMAC MORTGAGE CORPORATION	57	\$6,344,067.79	39.84%	0	\$0.00	NA	0
		Unavailable	68	\$9,580,858.73	60.16%	0	\$0.00	NA	0
Total			125	\$15,924,926.52	100%	0	\$0.00		0
31407NBP7		GMAC MORTGAGE CORPORATION	144	\$27,858,252.14	63.04%	0	\$0.00	NA	0
		Unavailable	71	\$16,332,552.54	36.96%	0	\$0.00	NA	0
Total			215	\$44,190,804.68	100%	0	\$0.00		0
31407NCJ0		CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,261.06	100%	0	\$0.00	NA	0
Total			16	\$1,004,261.06	100%	0	\$0.00		0
31407ND59		UNIVERSAL MORTGAGE CORPORATION	8	\$1,474,100.00	36.86%	0	\$0.00	NA	0
		Unavailable	19	\$2,525,608.41	63.14%	0	\$0.00	NA	0
Total			27	\$3,999,708.41	100%	0	\$0.00		0
31407ND67		UNIVERSAL MORTGAGE CORPORATION	4	\$610,225.00	20.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,389,700.00	79.66%	0	\$0.00	NA	0
Total			16	\$2,999,925.00	100%	0	\$0.00		0
31407ND75		UNIVERSAL MORTGAGE CORPORATION	6	\$744,950.00	24.83%	0	\$0.00	NA	0
		Unavailable	14	\$2,255,098.51	75.17%	0	\$0.00	NA	0
Total			20	\$3,000,048.51	100%	0	\$0.00		0
31407ND83		UNIVERSAL MORTGAGE CORPORATION	2	\$262,650.00	13.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,737,450.00	86.87%	0	\$0.00	NA	0
Total			13	\$2,000,100.00	100%	0	\$0.00		0

31407ND91	UNIVERSAL MORTGAGE CORPORATION	7	\$1,011,750.00	25.29%	0	\$0.00	NA	0
	Unavailable	22	\$2,988,571.00	74.71%	0	\$0.00	NA	0
Total		29	\$4,000,321.00	100%	0	\$0.00		0
31407NE25	BANK OF AMERICA NA	29	\$2,841,026.21	80.53%	0	\$0.00	NA	0
	Unavailable	7	\$686,756.70	19.47%	0	\$0.00	NA	0
Total		36	\$3,527,782.91	100%	0	\$0.00		0
31407NE33	BANK OF AMERICA NA	49	\$6,553,178.25	85.02%	0	\$0.00	NA	0
	Unavailable	9	\$1,155,028.32	14.98%	0	\$0.00	NA	0
Total		58	\$7,708,206.57	100%	0	\$0.00		0
31407NE41	BANK OF AMERICA NA	2	\$610,000.00	46.44%	0	\$0.00	NA	0
	Unavailable	2	\$703,650.00	53.56%	0	\$0.00	NA	0
Total		4	\$1,313,650.00	100%	0	\$0.00		0
31407NE58	BANK OF AMERICA NA	33	\$7,145,703.40	97.07%	0	\$0.00	NA	0
	Unavailable	1	\$216,000.00	2.93%	0	\$0.00	NA	0
Total		34	\$7,361,703.40	100%	0	\$0.00		0
31407NE90	BANK OF AMERICA NA	81	\$18,684,545.61	74.29%	0	\$0.00	NA	0
	Unavailable	24	\$6,467,739.88	25.71%	0	\$0.00	NA	0
Total		105	\$25,152,285.49	100%	0	\$0.00		0
31407NEA7	UNIVERSAL MORTGAGE CORPORATION	4	\$521,000.00	14.34%	0	\$0.00	NA	0
	Unavailable	21	\$3,112,290.00	85.66%	0	\$0.00	NA	0
Total		25	\$3,633,290.00	100%	0	\$0.00		0
31407NEB5	Unavailable	13	\$1,631,316.94	100%	0	\$0.00	NA	0
Total		13	\$1,631,316.94	100%	0	\$0.00		0
31407NEC3	UNIVERSAL MORTGAGE CORPORATION	7	\$911,860.00	22.18%	0	\$0.00	NA	0
	Unavailable	24	\$3,200,040.26	77.82%	0	\$0.00	NA	0
Total		31	\$4,111,900.26	100%	0	\$0.00		0
31407NED1	UNIVERSAL MORTGAGE CORPORATION	2	\$242,500.00	18.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,036,985.00	81.05%	0	\$0.00	NA	0
Total		11	\$1,279,485.00	100%	0	\$0.00		0

31407NEF6	UNIVERSAL MORTGAGE CORPORATION	4	\$491,150.00	31.89%	0	\$0.00	NA	0
	Unavailable	7	\$1,048,900.00	68.11%	0	\$0.00	NA	0
Total		11	\$1,540,050.00	100%	0	\$0.00		0
31407NEG4	Unavailable	10	\$1,270,850.00	100%	0	\$0.00	NA	0
Total		10	\$1,270,850.00	100%	0	\$0.00		0
31407NEL3	COLONIAL SAVINGS FA	16	\$1,590,350.29	64.42%	0	\$0.00	NA	0
	Unavailable	9	\$878,489.35	35.58%	0	\$0.00	NA	0
Total		25	\$2,468,839.64	100%	0	\$0.00		0
31407NEM1	COLONIAL SAVINGS FA	19	\$3,278,458.00	26.62%	0	\$0.00	NA	0
	Unavailable	45	\$9,035,097.29	73.38%	0	\$0.00	NA	0
Total		64	\$12,313,555.29	100%	0	\$0.00		0
31407NEN9	COLONIAL SAVINGS FA	32	\$5,660,348.60	25.06%	0	\$0.00	NA	0
	Unavailable	87	\$16,929,412.56	74.94%	0	\$0.00	NA	0
Total		119	\$22,589,761.16	100%	0	\$0.00		0
31407NEP4	COLONIAL SAVINGS FA	50	\$8,444,580.02	30.88%	0	\$0.00	NA	0
	Unavailable	105	\$18,900,692.40	69.12%	0	\$0.00	NA	0
Total		155	\$27,345,272.42	100%	0	\$0.00		0
31407NEQ2	COLONIAL SAVINGS FA	36	\$5,002,315.05	34.34%	0	\$0.00	NA	0
	Unavailable	61	\$9,566,656.59	65.66%	0	\$0.00	NA	0
Total		97	\$14,568,971.64	100%	0	\$0.00		0
31407NER0	COLONIAL SAVINGS FA	14	\$1,961,553.32	27.22%	0	\$0.00	NA	0
	Unavailable	42	\$5,245,741.28	72.78%	0	\$0.00	NA	0
Total		56	\$7,207,294.60	100%	0	\$0.00		0
31407NET6	BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,792,886.13	94.69%	0	\$0.00	NA	0
	Unavailable	1	\$325,000.00	5.31%	0	\$0.00	NA	0
Total		31	\$6,117,886.13	100%	0	\$0.00		0

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

31407NEU3	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,459,734.72	73.03%	0	\$0.00	NA	0
	Unavailable	3	\$539,072.93	26.97%	0	\$0.00	NA	0
Total		11	\$1,998,807.65	100%	0	\$0.00		0
31407NEW9	BANK OF AMERICA NA	5	\$943,269.88	73.36%	0	\$0.00	NA	0
	Unavailable	1	\$342,600.00	26.64%	0	\$0.00	NA	0
Total		6	\$1,285,869.88	100%	0	\$0.00		0
31407NEX7	BANK OF AMERICA NA	17	\$1,241,579.36	86.18%	0	\$0.00	NA	0
	Unavailable	3	\$199,113.31	13.82%	0	\$0.00	NA	0
Total		20	\$1,440,692.67	100%	0	\$0.00		0
31407NEY5	BANK OF AMERICA NA	236	\$45,874,514.32	61.3%	0	\$0.00	NA	0
	Unavailable	135	\$28,966,910.69	38.7%	0	\$0.00	NA	0
Total		371	\$74,841,425.01	100%	0	\$0.00		0
31407NEZ2	BANK OF AMERICA NA	25	\$1,708,007.38	92.77%	0	\$0.00	NA	0
	Unavailable	2	\$133,135.56	7.23%	0	\$0.00	NA	0
Total		27	\$1,841,142.94	100%	0	\$0.00		0
31407NFA6	BANK OF AMERICA NA	27	\$4,638,370.36	97.81%	0	\$0.00	NA	0
	Unavailable	1	\$104,000.00	2.19%	0	\$0.00	NA	0
Total		28	\$4,742,370.36	100%	0	\$0.00		0
31407NG23	BANK OF AMERICA NA	24	\$5,539,610.00	43.59%	0	\$0.00	NA	0
	Unavailable	27	\$7,169,105.00	56.41%	0	\$0.00	NA	0
Total		51	\$12,708,715.00	100%	0	\$0.00		0
31407NGB3	BANK OF AMERICA NA	11	\$1,186,365.95	71.16%	0	\$0.00	NA	0
	Unavailable	3	\$480,910.00	28.84%	0	\$0.00	NA	0
Total		14	\$1,667,275.95	100%	0	\$0.00		0
31407NGG2	BANK OF AMERICA NA	59	\$13,916,044.07	39.42%	0	\$0.00	NA	0
	Unavailable	86	\$21,388,890.25	60.58%	0	\$0.00	NA	0
Total		145	\$35,304,934.32	100%	0	\$0.00		0
31407NGH0	BANK OF AMERICA NA	44	\$9,212,690.31	36.54%	0	\$0.00	NA	0
	Unavailable	69	\$16,001,052.88	63.46%	0	\$0.00	NA	0
Total		113	\$25,213,743.19	100%	0	\$0.00		0
31407NGJ6	BANK OF AMERICA NA	208	\$47,397,248.44	62.62%	0	\$0.00	NA	0
	Unavailable	117	\$28,291,345.06	37.38%	0	\$0.00	NA	0
Total		325	\$75,688,593.50	100%	0	\$0.00		0

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

31407NGK3	BANK OF AMERICA NA	49	\$11,836,884.45	58.72%	0	\$0.00	NA	0
	Unavailable	33	\$8,322,417.00	41.28%	0	\$0.00	NA	0
Total		82	\$20,159,301.45	100%	0	\$0.00		0
31407NGL1	BANK OF AMERICA NA	47	\$11,170,707.51	44.31%	0	\$0.00	NA	0
	Unavailable	53	\$14,039,359.98	55.69%	0	\$0.00	NA	0
Total		100	\$25,210,067.49	100%	0	\$0.00		0
31407NGM9	BANK OF AMERICA NA	30	\$7,357,795.00	33.22%	0	\$0.00	NA	0
	Unavailable	54	\$14,791,439.78	66.78%	0	\$0.00	NA	0
Total		84	\$22,149,234.78	100%	0	\$0.00		0
31407NGN7	BANK OF AMERICA NA	123	\$30,250,565.00	66.61%	0	\$0.00	NA	0
	Unavailable	60	\$15,164,080.00	33.39%	0	\$0.00	NA	0
Total		183	\$45,414,645.00	100%	0	\$0.00		0
31407NGP2	BANK OF AMERICA NA	44	\$10,733,439.00	36.94%	0	\$0.00	NA	0
	Unavailable	68	\$18,320,501.18	63.06%	0	\$0.00	NA	0
Total		112	\$29,053,940.18	100%	0	\$0.00		0
31407NGS6	BANK OF AMERICA NA	3	\$457,250.00	33.11%	0	\$0.00	NA	0
	Unavailable	5	\$923,624.00	66.89%	0	\$0.00	NA	0
Total		8	\$1,380,874.00	100%	0	\$0.00		0
31407NGX5	BANK OF AMERICA NA	25	\$5,920,892.18	36.34%	0	\$0.00	NA	0
	Unavailable	40	\$10,371,024.00	63.66%	0	\$0.00	NA	0
Total		65	\$16,291,916.18	100%	0	\$0.00		0
31407NGY3	BANK OF AMERICA NA	239	\$55,886,579.44	69.86%	0	\$0.00	NA	0
	Unavailable	100	\$24,107,337.28	30.14%	0	\$0.00	NA	0
Total		339	\$79,993,916.72	100%	0	\$0.00		0
31407NGZ0	BANK OF AMERICA NA	24	\$5,254,021.58	44.32%	0	\$0.00	NA	0
	Unavailable	26	\$6,601,320.00	55.68%	0	\$0.00	NA	0
Total		50	\$11,855,341.58	100%	0	\$0.00		0
31407NHA4	FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$5,386,391.61	100%	0	\$0.00	NA	0
Total		31	\$5,386,391.61	100%	0	\$0.00		0
31407NHB2	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,098,416.57	100%	0	\$0.00	NA	0
Total		8	\$1,098,416.57	100%	0	\$0.00		0

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

31407NHC0	FIRST FINANCIAL CARIBBEAN CORPORATION	86	\$9,594,402.62	100%	0	\$0.00	NA	0
Total		86	\$9,594,402.62	100%	0	\$0.00		0
31407NHD8	FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,960,531.59	100%	0	\$0.00	NA	0
Total		36	\$2,960,531.59	100%	0	\$0.00		0
31407NHE6	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,140,468.42	100%	0	\$0.00	NA	0
Total		30	\$1,140,468.42	100%	0	\$0.00		0
31407NHF3	FIRST FINANCIAL CARIBBEAN CORPORATION	468	\$67,464,346.18	100%	0	\$0.00	NA	0
Total		468	\$67,464,346.18	100%	0	\$0.00		0
31407NHG1	FIRST FINANCIAL CARIBBEAN CORPORATION	470	\$53,865,956.23	100%	0	\$0.00	NA	0
Total		470	\$53,865,956.23	100%	0	\$0.00		0
31407NHH9	FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$5,191,902.00	100%	0	\$0.00	NA	0
Total		59	\$5,191,902.00	100%	0	\$0.00		0
31407NHJ5	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,216,543.66	100%	0	\$0.00	NA	0
Total		18	\$1,216,543.66	100%	0	\$0.00		0
31407NLD3	CHASE HOME FINANCE, LLC	14	\$2,689,765.35	66.43%	0	\$0.00	NA	0
	Unavailable	10	\$1,358,981.06	33.57%	0	\$0.00	NA	0
Total		24	\$4,048,746.41	100%	0	\$0.00		0
31407NLE1	CHASE HOME FINANCE, LLC	6	\$1,251,430.24	81.43%	0	\$0.00	NA	0
	Unavailable	3	\$285,400.27	18.57%	0	\$0.00	NA	0
Total		9	\$1,536,830.51	100%	0	\$0.00		0
31407NLF8	CHASE HOME FINANCE, LLC	18	\$2,306,891.39	69.7%	0	\$0.00	NA	0

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

		Unavailable	6	\$1,003,077.27	30.3%	0	\$0.00	NA	0
Total			24	\$3,309,968.66	100%	0	\$0.00		0
31407NLG6		CHASE HOME FINANCE, LLC	44	\$6,096,658.77	61.94%	0	\$0.00	NA	0
		Unavailable	23	\$3,746,827.29	38.06%	0	\$0.00	NA	0
Total			67	\$9,843,486.06	100%	0	\$0.00		0
31407NLH4		CHASE HOME FINANCE, LLC	33	\$3,929,607.70	61.66%	0	\$0.00	NA	0
		Unavailable	13	\$2,443,526.41	38.34%	0	\$0.00	NA	0
Total			46	\$6,373,134.11	100%	0	\$0.00		0
31407NLJ0		CHASE HOME FINANCE, LLC	28	\$4,196,320.33	77.49%	0	\$0.00	NA	0
		Unavailable	7	\$1,219,079.51	22.51%	0	\$0.00	NA	0
Total			35	\$5,415,399.84	100%	0	\$0.00		0
31407NLK7		CHASE HOME FINANCE, LLC	19	\$2,429,170.75	63.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,373,234.55	36.11%	0	\$0.00	NA	0
Total			29	\$3,802,405.30	100%	0	\$0.00		0
31407NLL5		CHASE HOME FINANCE, LLC	7	\$944,350.50	30.03%	0	\$0.00	NA	0
		Unavailable	18	\$2,200,186.64	69.97%	0	\$0.00	NA	0
Total			25	\$3,144,537.14	100%	0	\$0.00		0
31407NLM3		CHASE HOME FINANCE, LLC	8	\$1,035,429.96	73.29%	0	\$0.00	NA	0
		Unavailable	2	\$377,314.65	26.71%	0	\$0.00	NA	0
Total			10	\$1,412,744.61	100%	0	\$0.00		0
31407NLN1		CHASE HOME FINANCE, LLC	4	\$604,517.30	30.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,403,086.27	69.89%	0	\$0.00	NA	0
Total			10	\$2,007,603.57	100%	0	\$0.00		0
31407NLP6		CHASE HOME FINANCE, LLC	25	\$4,873,715.54	87.94%	0	\$0.00	NA	0
		Unavailable	5	\$668,381.05	12.06%	0	\$0.00	NA	0
Total			30	\$5,542,096.59	100%	0	\$0.00		0
31407NLQ4		CHASE HOME FINANCE, LLC	18	\$4,754,380.57	79.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,231,028.27	20.57%	0	\$0.00	NA	0

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

Total			25	\$5,985,408.84	100%	0	\$0.00		0
31407NLR2		CHASE HOME FINANCE, LLC	18	\$4,277,930.22	92.69%	0	\$0.00	NA	0
		Unavailable	2	\$337,155.49	7.31%	0	\$0.00	NA	0
Total			20	\$4,615,085.71	100%	0	\$0.00		0
31407NLS0		CHASE HOME FINANCE, LLC	21	\$4,720,452.66	86.25%	0	\$0.00	NA	0
		Unavailable	4	\$752,368.86	13.75%	0	\$0.00	NA	0
Total			25	\$5,472,821.52	100%	0	\$0.00		0
31407NLT8		CHASE HOME FINANCE, LLC	72	\$12,708,237.86	74.67%	0	\$0.00	NA	0
		Unavailable	26	\$4,311,570.96	25.33%	0	\$0.00	NA	0
Total			98	\$17,019,808.82	100%	0	\$0.00		0
31407NLU5		CHASE HOME FINANCE, LLC	20	\$3,651,718.31	75.43%	0	\$0.00	NA	0
		Unavailable	5	\$1,189,211.08	24.57%	0	\$0.00	NA	0
Total			25	\$4,840,929.39	100%	0	\$0.00		0
31407NM59		CITIMORTGAGE, INC.	1	\$60,117.05	2.26%	0	\$0.00	NA	0
		Unavailable	17	\$2,594,338.13	97.74%	0	\$0.00	NA	0
Total			18	\$2,654,455.18	100%	0	\$0.00		0
31407NM67		CITIMORTGAGE, INC.	4	\$433,392.60	19.93%	0	\$0.00	NA	0
		Unavailable	18	\$1,741,078.72	80.07%	0	\$0.00	NA	0
Total			22	\$2,174,471.32	100%	0	\$0.00		0
31407NM75		CITIMORTGAGE, INC.	3	\$215,023.38	19.32%	0	\$0.00	NA	0
		Unavailable	12	\$898,145.95	80.68%	0	\$0.00	NA	0
Total			15	\$1,113,169.33	100%	0	\$0.00		0
31407NM83		CITIMORTGAGE, INC.	7	\$1,019,307.55	4.71%	0	\$0.00	NA	0
		Unavailable	110	\$20,604,113.32	95.29%	0	\$0.00	NA	0
Total			117	\$21,623,420.87	100%	0	\$0.00		0
31407NM91		CITIMORTGAGE, INC.	12	\$841,723.38	22.7%	0	\$0.00	NA	0
		Unavailable	42	\$2,865,598.01	77.3%	0	\$0.00	NA	0
Total			54	\$3,707,321.39	100%	0	\$0.00		0
31407NMX8		UTAH HOUSING CORPORATION	25	\$3,003,968.71	100%	0	\$0.00	NA	0
Total			25	\$3,003,968.71	100%	0	\$0.00		0

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

31407NNA7	CITIMORTGAGE, INC.	12	\$1,117,373.79	15.2%	0	\$0.00	NA	0
	Unavailable	64	\$6,235,674.39	84.8%	0	\$0.00	NA	0
Total		76	\$7,353,048.18	100%	0	\$0.00		0
31407NNB5	CITIMORTGAGE, INC.	15	\$1,889,751.12	19.98%	0	\$0.00	NA	0
	Unavailable	59	\$7,567,616.82	80.02%	0	\$0.00	NA	0
Total		74	\$9,457,367.94	100%	0	\$0.00		0
31407NNC3	CITIMORTGAGE, INC.	7	\$1,257,193.42	8.52%	0	\$0.00	NA	0
	Unavailable	70	\$13,506,259.94	91.48%	0	\$0.00	NA	0
Total		77	\$14,763,453.36	100%	0	\$0.00		0
31407NNE9	CITIMORTGAGE, INC.	17	\$1,006,966.90	28.76%	0	\$0.00	NA	0
	Unavailable	41	\$2,493,829.97	71.24%	0	\$0.00	NA	0
Total		58	\$3,500,796.87	100%	0	\$0.00		0
31407NNF6	CITIMORTGAGE, INC.	7	\$677,682.26	25.06%	0	\$0.00	NA	0
	Unavailable	21	\$2,026,500.46	74.94%	0	\$0.00	NA	0
Total		28	\$2,704,182.72	100%	0	\$0.00		0
31407NNG4	CITIMORTGAGE, INC.	4	\$540,333.68	21.64%	0	\$0.00	NA	0
	Unavailable	15	\$1,957,158.22	78.36%	0	\$0.00	NA	0
Total		19	\$2,497,491.90	100%	0	\$0.00		0
31407NNH2	CITIMORTGAGE, INC.	1	\$173,937.66	6.56%	0	\$0.00	NA	0
	Unavailable	13	\$2,479,282.95	93.44%	0	\$0.00	NA	0
Total		14	\$2,653,220.61	100%	0	\$0.00		0
31407NNJ8	CITIMORTGAGE, INC.	3	\$421,077.49	17.72%	0	\$0.00	NA	0
	Unavailable	20	\$1,954,703.66	82.28%	0	\$0.00	NA	0
Total		23	\$2,375,781.15	100%	0	\$0.00		0
31407NP64	Unavailable	296	\$24,817,100.64	100%	0	\$0.00	NA	0
Total		296	\$24,817,100.64	100%	0	\$0.00		0
31407NP72	Unavailable	366	\$48,107,301.65	100%	0	\$0.00	NA	0
Total		366	\$48,107,301.65	100%	0	\$0.00		0
31407NP80	Unavailable	416	\$53,909,474.38	100%	0	\$0.00	NA	0
Total		416	\$53,909,474.38	100%	0	\$0.00		0
31407NP98	Unavailable	310	\$40,273,794.02	100%	0	\$0.00	NA	0
Total		310	\$40,273,794.02	100%	0	\$0.00		0
31407NQ22	WACHOVIA	302	\$71,966,975.60	100%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
Total			302	\$71,966,975.60	100%	0	\$0.00		0
31407NQ30		WACHOVIA MORTGAGE CORPORATION	41	\$9,730,330.61	100%	0	\$0.00	NA	0
Total			41	\$9,730,330.61	100%	0	\$0.00		0
31407NQ48		WACHOVIA MORTGAGE CORPORATION	156	\$38,310,229.09	98.44%	0	\$0.00	NA	0
		Unavailable	3	\$607,750.92	1.56%	0	\$0.00	NA	0
Total			159	\$38,917,980.01	100%	0	\$0.00		0
31407NQ55		WACHOVIA MORTGAGE CORPORATION	18	\$2,208,976.60	95.47%	0	\$0.00	NA	0
		Unavailable	1	\$104,819.22	4.53%	0	\$0.00	NA	0
Total			19	\$2,313,795.82	100%	0	\$0.00		0
31407NQA4		Unavailable	95	\$12,509,927.16	100%	0	\$0.00	NA	0
Total			95	\$12,509,927.16	100%	0	\$0.00		0
31407NQB2		Unavailable	27	\$6,727,495.61	100%	0	\$0.00	NA	0
Total			27	\$6,727,495.61	100%	0	\$0.00		0
31407NQC0		Unavailable	5,264	\$1,088,619,617.75	100%	0	\$0.00	NA	0
Total			5,264	\$1,088,619,617.75	100%	0	\$0.00		0
31407NQD8		Unavailable	1,271	\$302,309,029.24	100%	0	\$0.00	NA	0
Total			1,271	\$302,309,029.24	100%	0	\$0.00		0
31407NQE6		Unavailable	1,139	\$265,778,129.29	100%	0	\$0.00	NA	0
Total			1,139	\$265,778,129.29	100%	0	\$0.00		0
31407NQF3		Unavailable	834	\$189,074,789.68	100%	0	\$0.00	NA	0
Total			834	\$189,074,789.68	100%	0	\$0.00		0
31407NQG1		Unavailable	223	\$50,886,430.21	100%	0	\$0.00	NA	0
Total			223	\$50,886,430.21	100%	0	\$0.00		0
31407NQH9		Unavailable	32	\$6,205,440.62	100%	0	\$0.00	NA	0
Total			32	\$6,205,440.62	100%	0	\$0.00		0
31407NQK2			64	\$15,251,171.76	30.98%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	145	\$33,979,198.32	69.02%	0	\$0.00	NA	0
Total			209	\$49,230,370.08	100%	0	\$0.00		0
31407NQL0		WELLS FARGO BANK, N.A.	174	\$37,829,398.55	47.26%	0	\$0.00	NA	0
		Unavailable	185	\$42,222,841.58	52.74%	0	\$0.00	NA	0
Total			359	\$80,052,240.13	100%	0	\$0.00		0
31407NQS5		Unavailable	27	\$4,127,539.73	100%	0	\$0.00	NA	0
Total			27	\$4,127,539.73	100%	0	\$0.00		0
31407NQT3		Unavailable	10	\$1,708,864.09	100%	0	\$0.00	NA	0
Total			10	\$1,708,864.09	100%	0	\$0.00		0
31407NQU0		Unavailable	18	\$2,323,887.90	100%	0	\$0.00	NA	0
Total			18	\$2,323,887.90	100%	0	\$0.00		0
31407NQV8		Unavailable	9	\$1,228,512.69	100%	0	\$0.00	NA	0
Total			9	\$1,228,512.69	100%	0	\$0.00		0
31407NQX4		WACHOVIA MORTGAGE CORPORATION	81	\$5,419,228.22	100%	0	\$0.00	NA	0
Total			81	\$5,419,228.22	100%	0	\$0.00		0
31407NQY2		WACHOVIA MORTGAGE CORPORATION	100	\$9,881,971.18	100%	0	\$0.00	NA	0
Total			100	\$9,881,971.18	100%	0	\$0.00		0
31407NQZ9		WACHOVIA MORTGAGE CORPORATION	161	\$21,100,389.82	100%	0	\$0.00	NA	0
Total			161	\$21,100,389.82	100%	0	\$0.00		0
31407NXG3		TRUSTMARK NATIONAL BANK	6	\$335,974.93	33.52%	0	\$0.00	NA	0
		Unavailable	12	\$666,202.62	66.48%	0	\$0.00	NA	0
Total			18	\$1,002,177.55	100%	0	\$0.00		0
31407NXH1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$13,308,563.13	100%	0	\$0.00	NA	0
Total			79	\$13,308,563.13	100%	0	\$0.00		0

31407NXJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,224,430.00	90.4%	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	9.6%	0	\$0.00	NA	0
Total		7	\$1,354,430.00	100%	0	\$0.00		0
31407NXX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,516,516.95	93.62%	0	\$0.00	NA	0
	Unavailable	5	\$784,640.00	6.38%	0	\$0.00	NA	0
Total		65	\$12,301,156.95	100%	0	\$0.00		0
31407NXL2	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,288.56	100%	0	\$0.00	NA	0
Total		70	\$10,097,288.56	100%	0	\$0.00		0
31407NXM0	THIRD FEDERAL SAVINGS AND LOAN	32	\$5,043,375.16	100%	0	\$0.00	NA	0
Total		32	\$5,043,375.16	100%	0	\$0.00		0
31407NXN8	THIRD FEDERAL SAVINGS AND LOAN	158	\$25,236,647.15	100%	0	\$0.00	NA	0
Total		158	\$25,236,647.15	100%	0	\$0.00		0
31407NXP3	THIRD FEDERAL SAVINGS AND LOAN	60	\$10,088,377.18	100%	0	\$0.00	NA	0
Total		60	\$10,088,377.18	100%	0	\$0.00		0
31407NXQ1	THIRD FEDERAL SAVINGS AND LOAN	61	\$7,068,599.45	100%	0	\$0.00	NA	0
Total		61	\$7,068,599.45	100%	0	\$0.00		0
31407NXR9	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,072,152.57	100%	0	\$0.00	NA	0
Total		78	\$10,072,152.57	100%	0	\$0.00		0
31407NXS7	THIRD FEDERAL SAVINGS AND LOAN	48	\$5,049,872.64	100%	0	\$0.00	NA	0
Total		48	\$5,049,872.64	100%	0	\$0.00		0
31407P3L0	U.S. BANK N.A.	6	\$279,250.67	100%	0	\$0.00	NA	0
Total		6	\$279,250.67	100%	0	\$0.00		0
31407P3W6	PHH MORTGAGE CORPORATION	47	\$9,986,506.19	100%	0	\$0.00	NA	0
Total		47	\$9,986,506.19	100%	0	\$0.00		0

31407P3Z9		PHH MORTGAGE CORPORATION	48	\$9,992,794.70	100%	0	\$0.00	NA	0
Total			48	\$9,992,794.70	100%	0	\$0.00		0
31407P4A3		PHH MORTGAGE CORPORATION	50	\$9,852,169.02	100%	0	\$0.00	NA	0
Total			50	\$9,852,169.02	100%	0	\$0.00		0
31407P4B1		PHH MORTGAGE CORPORATION	119	\$19,895,069.78	100%	0	\$0.00	NA	0
Total			119	\$19,895,069.78	100%	0	\$0.00		0
31407P4C9		PHH MORTGAGE CORPORATION	50	\$9,884,610.14	100%	0	\$0.00	NA	0
Total			50	\$9,884,610.14	100%	0	\$0.00		0
31407P4D7		PHH MORTGAGE CORPORATION	39	\$10,053,656.75	100%	0	\$0.00	NA	0
Total			39	\$10,053,656.75	100%	0	\$0.00		0
31407P4E5		PHH MORTGAGE CORPORATION	23	\$5,010,803.61	100%	0	\$0.00	NA	0
Total			23	\$5,010,803.61	100%	0	\$0.00		0
31407P4F2		PHH MORTGAGE CORPORATION	21	\$4,982,221.47	100%	0	\$0.00	NA	0
Total			21	\$4,982,221.47	100%	0	\$0.00		0
31407P4G0		PHH MORTGAGE CORPORATION	46	\$10,034,160.27	100%	0	\$0.00	NA	0
Total			46	\$10,034,160.27	100%	0	\$0.00		0
31407P4H8		PHH MORTGAGE CORPORATION	21	\$4,951,467.06	100%	0	\$0.00	NA	0
Total			21	\$4,951,467.06	100%	0	\$0.00		0
31407P4J4		PHH MORTGAGE CORPORATION	26	\$4,948,789.56	100%	0	\$0.00	NA	0
Total			26	\$4,948,789.56	100%	0	\$0.00		0
31407P4K1		MERRILL LYNCH CREDIT CORPORATION	128	\$25,863,841.54	100%	0	\$0.00	NA	0
Total			128	\$25,863,841.54	100%	0	\$0.00		0
31407P4L9		MERRILL LYNCH CREDIT	55	\$9,885,101.96	100%	0	\$0.00	NA	0

		CORPORATION							
Total			55	\$9,885,101.96	100%	0	\$0.00		0
31407P4M7		PHH MORTGAGE CORPORATION	25	\$5,009,214.98	100%	0	\$0.00	NA	0
Total			25	\$5,009,214.98	100%	0	\$0.00		0
31407P4N5		EASTERN BANK	7	\$1,005,358.60	100%	0	\$0.00	NA	0
Total			7	\$1,005,358.60	100%	0	\$0.00		0
31407Q3L8		COLONIAL SAVINGS FA	11	\$909,877.57	33.5%	0	\$0.00	NA	0
		Unavailable	12	\$1,806,052.03	66.5%	0	\$0.00	NA	0
Total			23	\$2,715,929.60	100%	0	\$0.00		0
31407Q3M6		STATE FARM BANK, FSB	9	\$1,320,612.82	100%	0	\$0.00	NA	0
Total			9	\$1,320,612.82	100%	0	\$0.00		0
31407Q3N4		STATE FARM BANK, FSB	25	\$3,103,749.94	100%	0	\$0.00	NA	0
Total			25	\$3,103,749.94	100%	0	\$0.00		0
31407Q3P9		STATE FARM BANK, FSB	44	\$2,757,211.59	100%	0	\$0.00	NA	0
Total			44	\$2,757,211.59	100%	0	\$0.00		0
31407Q3Q7		STATE FARM BANK, FSB	8	\$1,478,550.73	100%	0	\$0.00	NA	0
Total			8	\$1,478,550.73	100%	0	\$0.00		0
31407Q3R5		STATE FARM BANK, FSB	16	\$1,697,210.47	100%	0	\$0.00	NA	0
Total			16	\$1,697,210.47	100%	0	\$0.00		0
31407Q3S3		Unavailable	8	\$1,144,061.12	100%	0	\$0.00	NA	0
Total			8	\$1,144,061.12	100%	0	\$0.00		0
31407Q3T1		Unavailable	20	\$2,652,712.95	100%	0	\$0.00	NA	0
Total			20	\$2,652,712.95	100%	0	\$0.00		0
31407Q3U8		Unavailable	60	\$7,229,454.33	100%	0	\$0.00	NA	0
Total			60	\$7,229,454.33	100%	0	\$0.00		0
31407Q3V6		Unavailable	21	\$3,667,744.53	100%	0	\$0.00	NA	0
Total			21	\$3,667,744.53	100%	0	\$0.00		0

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

31407Q3W4	Unavailable	201	\$34,679,635.69	100%	0	\$0.00	NA	0
Total		201	\$34,679,635.69	100%	0	\$0.00		0
31407Q3X2	Unavailable	36	\$2,361,858.06	100%	0	\$0.00	NA	0
Total		36	\$2,361,858.06	100%	0	\$0.00		0
31407Q3Y0	Unavailable	27	\$2,661,959.51	100%	0	\$0.00	NA	0
Total		27	\$2,661,959.51	100%	0	\$0.00		0
31407Q3Z7	Unavailable	57	\$7,381,344.14	100%	0	\$0.00	NA	0
Total		57	\$7,381,344.14	100%	0	\$0.00		0
31407Q4A1	Unavailable	75	\$15,930,093.29	100%	0	\$0.00	NA	0
Total		75	\$15,930,093.29	100%	0	\$0.00		0
31407Q4B9	Unavailable	18	\$1,633,691.96	100%	0	\$0.00	NA	0
Total		18	\$1,633,691.96	100%	0	\$0.00		0
31407Q4C7	Unavailable	12	\$1,593,816.61	100%	0	\$0.00	NA	0
Total		12	\$1,593,816.61	100%	0	\$0.00		0
31407Q4D5	Unavailable	13	\$2,289,509.43	100%	0	\$0.00	NA	0
Total		13	\$2,289,509.43	100%	0	\$0.00		0
31407Q4E3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,752,808.83	100%	0	\$0.00	NA	0
Total		19	\$1,752,808.83	100%	0	\$0.00		0
31407Q4F0	OHIO SAVINGS BANK	2	\$559,302.64	0.67%	0	\$0.00	NA	0
	Unavailable	378	\$83,065,852.39	99.33%	0	\$0.00	NA	0
Total		380	\$83,625,155.03	100%	0	\$0.00		0
31407Q4G8	OHIO SAVINGS BANK	2	\$355,499.99	0.25%	0	\$0.00	NA	0
	Unavailable	620	\$140,602,097.10	99.75%	0	\$0.00	NA	0
Total		622	\$140,957,597.09	100%	0	\$0.00		0
31407Q4H6	OHIO SAVINGS BANK	1	\$212,164.00	0.53%	0	\$0.00	NA	0
	Unavailable	170	\$39,901,045.62	99.47%	0	\$0.00	NA	0
Total		171	\$40,113,209.62	100%	0	\$0.00		0
31407Q4J2	OHIO SAVINGS BANK	1	\$99,874.18	0.42%	0	\$0.00	NA	0
	Unavailable	123	\$23,893,390.40	99.58%	0	\$0.00	NA	0
Total		124	\$23,993,264.58	100%	0	\$0.00		0

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

31407Q4K9		OHIO SAVINGS BANK	2	\$304,932.12	0.55%	0	\$0.00	NA	0
		Unavailable	275	\$54,758,439.27	99.45%	0	\$0.00	NA	0
Total			277	\$55,063,371.39	100%	0	\$0.00		0
31407Q4L7		OHIO SAVINGS BANK	2	\$194,518.29	0.95%	0	\$0.00	NA	0
		Unavailable	99	\$20,313,524.28	99.05%	0	\$0.00	NA	0
Total			101	\$20,508,042.57	100%	0	\$0.00		0
31407Q4T0		U.S. BANK N.A.	16	\$1,181,119.11	100%	0	\$0.00	NA	0
Total			16	\$1,181,119.11	100%	0	\$0.00		0
31407Q5D4		U.S. BANK N.A.	1	\$82,620.21	100%	0	\$0.00	NA	0
Total			1	\$82,620.21	100%	0	\$0.00		0
31407Q5G7		U.S. BANK N.A.	1	\$72,640.95	100%	0	\$0.00	NA	0
Total			1	\$72,640.95	100%	0	\$0.00		0
31407Q5K8		Unavailable	35	\$3,745,993.91	100%	0	\$0.00	NA	0
Total			35	\$3,745,993.91	100%	0	\$0.00		0
31407Q5L6		Unavailable	6	\$1,125,949.22	100%	0	\$0.00	NA	0
Total			6	\$1,125,949.22	100%	0	\$0.00		0
31407Q5M4		CITIMORTGAGE, INC.	3	\$196,838.67	14.08%	0	\$0.00	NA	0
		Unavailable	25	\$1,200,954.15	85.92%	0	\$0.00	NA	0
Total			28	\$1,397,792.82	100%	0	\$0.00		0
31407Q5N2		Unavailable	14	\$1,275,091.69	100%	0	\$0.00	NA	0
Total			14	\$1,275,091.69	100%	0	\$0.00		0
31407QD29		Unavailable	160	\$35,971,860.89	100%	0	\$0.00	NA	0
Total			160	\$35,971,860.89	100%	0	\$0.00		0
31407QD37		Unavailable	8	\$1,541,168.44	100%	0	\$0.00	NA	0
Total			8	\$1,541,168.44	100%	0	\$0.00		0
31407QD45		WELLS FARGO BANK, N.A.	49	\$2,720,330.72	88.57%	0	\$0.00	NA	0
		Unavailable	6	\$351,015.57	11.43%	0	\$0.00	NA	0
Total			55	\$3,071,346.29	100%	0	\$0.00		0
31407QD52		WELLS FARGO BANK, N.A.	40	\$3,722,202.49	85.46%	0	\$0.00	NA	0
		Unavailable	7	\$633,193.74	14.54%	0	\$0.00	NA	0
Total			47	\$4,355,396.23	100%	0	\$0.00		0

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

31407QD60	WELLS FARGO BANK, N.A.	42	\$5,439,063.25	87.66%	0	\$0.00	NA	0
	Unavailable	6	\$765,899.47	12.34%	0	\$0.00	NA	0
Total		48	\$6,204,962.72	100%	0	\$0.00		0
31407QD78	WELLS FARGO BANK, N.A.	52	\$10,568,263.04	59.95%	0	\$0.00	NA	0
	Unavailable	38	\$7,059,373.02	40.05%	0	\$0.00	NA	0
Total		90	\$17,627,636.06	100%	0	\$0.00		0
31407QD86	WELLS FARGO BANK, N.A.	113	\$17,301,643.40	71.77%	0	\$0.00	NA	0
	Unavailable	37	\$6,806,096.76	28.23%	0	\$0.00	NA	0
Total		150	\$24,107,740.16	100%	0	\$0.00		0
31407QD94	WELLS FARGO BANK, N.A.	56	\$12,321,892.02	85.8%	0	\$0.00	NA	0
	Unavailable	10	\$2,039,434.32	14.2%	0	\$0.00	NA	0
Total		66	\$14,361,326.34	100%	0	\$0.00		0
31407QDH6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,191,866.36	86.56%	0	\$0.00	NA	0
	Unavailable	2	\$185,000.00	13.44%	0	\$0.00	NA	0
Total		12	\$1,376,866.36	100%	0	\$0.00		0
31407QDJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$18,236,514.90	62%	0	\$0.00	NA	0
	Unavailable	41	\$11,178,446.73	38%	0	\$0.00	NA	0
Total		105	\$29,414,961.63	100%	0	\$0.00		0
31407QDK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$13,232,454.48	91.64%	0	\$0.00	NA	0
	Unavailable	4	\$1,207,899.00	8.36%	0	\$0.00	NA	0
Total		62	\$14,440,353.48	100%	0	\$0.00		0
31407QDL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,608,676.89	41.93%	0	\$0.00	NA	0
	Unavailable	22	\$4,996,991.52	58.07%	0	\$0.00	NA	0
Total		39	\$8,605,668.41	100%	0	\$0.00		0
31407QDM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,939,600.00	85.46%	0	\$0.00	NA	0

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

		Unavailable	2	\$330,000.00	14.54%	0	\$0.00	NA	0
Total			10	\$2,269,600.00	100%	0	\$0.00		0
31407QDN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	6.54%	0	\$0.00	NA	0
		Unavailable	5	\$1,658,500.00	93.46%	0	\$0.00	NA	0
Total			6	\$1,774,500.00	100%	0	\$0.00		0
31407QDP8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,548,487.13	32.4%	0	\$0.00	NA	0
		Unavailable	12	\$3,231,133.30	67.6%	0	\$0.00	NA	0
Total			20	\$4,779,620.43	100%	0	\$0.00		0
31407QDQ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,381,644.80	100%	0	\$0.00	NA	0
Total			8	\$1,381,644.80	100%	0	\$0.00		0
31407QDR4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$879,397.33	22.57%	0	\$0.00	NA	0
		Unavailable	13	\$3,017,301.39	77.43%	0	\$0.00	NA	0
Total			16	\$3,896,698.72	100%	0	\$0.00		0
31407QDS2		Unavailable	79	\$4,749,627.81	100%	0	\$0.00	NA	0
Total			79	\$4,749,627.81	100%	0	\$0.00		0
31407QDT0		Unavailable	92	\$8,739,875.47	100%	0	\$0.00	NA	0
Total			92	\$8,739,875.47	100%	0	\$0.00		0
31407QDU7		Unavailable	30	\$1,905,544.58	100%	0	\$0.00	NA	0
Total			30	\$1,905,544.58	100%	0	\$0.00		0
31407QDV5		Unavailable	25	\$1,612,844.84	100%	0	\$0.00	NA	0
Total			25	\$1,612,844.84	100%	0	\$0.00		0
31407QDW3		Unavailable	92	\$12,248,583.64	100%	0	\$0.00	NA	0
Total			92	\$12,248,583.64	100%	0	\$0.00		0
31407QDX1		Unavailable	12	\$1,534,868.24	100%	0	\$0.00	NA	0
Total			12	\$1,534,868.24	100%	0	\$0.00		0
31407QDY9		Unavailable	621	\$116,232,187.10	100%	0	\$0.00	NA	0
Total			621	\$116,232,187.10	100%	0	\$0.00		0

31407QDZ6	Unavailable	526	\$89,528,547.93	100%	0	\$0.00	NA	0
Total		526	\$89,528,547.93	100%	0	\$0.00		0
31407QE28	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,485,330.04	87.7%	0	\$0.00	NA	0
	Unavailable	5	\$1,189,791.13	12.3%	0	\$0.00	NA	0
Total		63	\$9,675,121.17	100%	0	\$0.00		0
31407QE36	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,190,781.80	69.64%	0	\$0.00	NA	0
	Unavailable	3	\$955,300.00	30.36%	0	\$0.00	NA	0
Total		16	\$3,146,081.80	100%	0	\$0.00		0
31407QE51	FIRST HORIZON HOME LOAN CORPORATION	9	\$686,770.47	51.36%	0	\$0.00	NA	0
	Unavailable	11	\$650,398.97	48.64%	0	\$0.00	NA	0
Total		20	\$1,337,169.44	100%	0	\$0.00		0
31407QE69	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,009,547.00	72.21%	0	\$0.00	NA	0
	Unavailable	2	\$388,500.00	27.79%	0	\$0.00	NA	0
Total		6	\$1,398,047.00	100%	0	\$0.00		0
31407QE77	FIRST HORIZON HOME LOAN CORPORATION	60	\$5,426,608.63	63.58%	0	\$0.00	NA	0
	Unavailable	35	\$3,108,894.85	36.42%	0	\$0.00	NA	0
Total		95	\$8,535,503.48	100%	0	\$0.00		0
31407QE85	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,998,362.06	85.11%	0	\$0.00	NA	0
	Unavailable	1	\$349,675.83	14.89%	0	\$0.00	NA	0
Total		10	\$2,348,037.89	100%	0	\$0.00		0
31407QE93	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,458,076.53	82.14%	0	\$0.00	NA	0
	Unavailable	2	\$316,934.42	17.86%	0	\$0.00	NA	0
Total		12	\$1,775,010.95	100%	0	\$0.00		0
31407QEA0	WELLS FARGO BANK, N.A.	15	\$1,541,165.75	86.53%	0	\$0.00	NA	0
	Unavailable	3	\$239,978.76	13.47%	0	\$0.00	NA	0
Total		18	\$1,781,144.51	100%	0	\$0.00		0
31407QEB8	WELLS FARGO BANK, N.A.	11	\$1,241,311.55	69.11%	0	\$0.00	NA	0

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

		Unavailable	6	\$554,728.51	30.89%	0	\$0.00	NA	0
Total			17	\$1,796,040.06	100%	0	\$0.00		0
31407QEG7		STATE FARM BANK, FSB	12	\$1,204,787.31	100%	0	\$0.00	NA	0
Total			12	\$1,204,787.31	100%	0	\$0.00		0
31407QEH5		STATE FARM BANK, FSB	22	\$1,284,793.24	100%	0	\$0.00	NA	0
Total			22	\$1,284,793.24	100%	0	\$0.00		0
31407QEI1		STATE FARM BANK, FSB	21	\$1,526,950.88	100%	0	\$0.00	NA	0
Total			21	\$1,526,950.88	100%	0	\$0.00		0
31407QEK8		STATE FARM BANK, FSB	25	\$1,732,078.78	100%	0	\$0.00	NA	0
Total			25	\$1,732,078.78	100%	0	\$0.00		0
31407QEL6		STATE FARM BANK, FSB	8	\$1,005,759.20	100%	0	\$0.00	NA	0
Total			8	\$1,005,759.20	100%	0	\$0.00		0
31407QES1		STATE FARM BANK, FSB	15	\$2,973,721.69	100%	0	\$0.00	NA	0
Total			15	\$2,973,721.69	100%	0	\$0.00		0
31407QET9		STATE FARM BANK, FSB	53	\$8,922,936.21	100%	0	\$0.00	NA	0
Total			53	\$8,922,936.21	100%	0	\$0.00		0
31407QEV4		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,935,327.94	78.38%	0	\$0.00	NA	0
		Unavailable	4	\$533,970.69	21.62%	0	\$0.00	NA	0
Total			19	\$2,469,298.63	100%	0	\$0.00		0
31407QEW2		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,567,905.00	84.01%	0	\$0.00	NA	0
		Unavailable	5	\$1,440,000.00	15.99%	0	\$0.00	NA	0
Total			35	\$9,007,905.00	100%	0	\$0.00		0
31407QEX0		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,077,200.00	67.13%	0	\$0.00	NA	0
		Unavailable	16	\$2,975,553.85	32.87%	0	\$0.00	NA	0
Total			45	\$9,052,753.85	100%	0	\$0.00		0

31407QEY8	FIRST HORIZON HOME LOAN CORPORATION	6	\$980,491.88	79.61%	0	\$0.00	NA	0
	Unavailable	2	\$251,055.23	20.39%	0	\$0.00	NA	0
Total		8	\$1,231,547.11	100%	0	\$0.00		0
31407QF43	SUNTRUST MORTGAGE INC.	85	\$14,761,152.20	26.84%	0	\$0.00	NA	0
	Unavailable	188	\$40,239,440.45	73.16%	0	\$0.00	NA	0
Total		273	\$55,000,592.65	100%	0	\$0.00		0
31407QFB7	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,963,634.25	74.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,034,414.75	25.87%	0	\$0.00	NA	0
Total		28	\$3,998,049.00	100%	0	\$0.00		0
31407QFE1	FIRST HORIZON HOME LOAN CORPORATION	155	\$32,231,705.42	80.39%	0	\$0.00	NA	0
	Unavailable	38	\$7,863,274.03	19.61%	0	\$0.00	NA	0
Total		193	\$40,094,979.45	100%	0	\$0.00		0
31407QFG6	SUNTRUST MORTGAGE INC.	14	\$2,384,301.89	36.57%	0	\$0.00	NA	0
	Unavailable	26	\$4,136,130.04	63.43%	0	\$0.00	NA	0
Total		40	\$6,520,431.93	100%	0	\$0.00		0
31407QFH4	SUNTRUST MORTGAGE INC.	43	\$5,572,309.79	38.9%	0	\$0.00	NA	0
	Unavailable	55	\$8,752,317.96	61.1%	0	\$0.00	NA	0
Total		98	\$14,324,627.75	100%	0	\$0.00		0
31407QFJ0	SUNTRUST MORTGAGE INC.	18	\$1,951,408.33	21.33%	0	\$0.00	NA	0
	Unavailable	52	\$7,196,048.33	78.67%	0	\$0.00	NA	0
Total		70	\$9,147,456.66	100%	0	\$0.00		0
31407QFS0	SUNTRUST MORTGAGE INC.	6	\$763,159.12	17.08%	0	\$0.00	NA	0
	Unavailable	19	\$3,705,485.37	82.92%	0	\$0.00	NA	0
Total		25	\$4,468,644.49	100%	0	\$0.00		0
31407QFT8	SUNTRUST MORTGAGE INC.	49	\$7,578,473.64	38.02%	0	\$0.00	NA	0
	Unavailable	66	\$12,353,252.98	61.98%	0	\$0.00	NA	0
Total		115	\$19,931,726.62	100%	0	\$0.00		0
31407QFU5	SUNTRUST	13	\$2,005,966.13	10.07%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	104	\$17,911,689.96	89.93%	0	\$0.00	NA	0
Total			117	\$19,917,656.09	100%	0	\$0.00		0
31407QFV3		SUNTRUST MORTGAGE INC.	50	\$7,567,132.35	31.5%	0	\$0.00	NA	0
		Unavailable	99	\$16,451,733.28	68.5%	0	\$0.00	NA	0
Total			149	\$24,018,865.63	100%	0	\$0.00		0
31407QFW1		SUNTRUST MORTGAGE INC.	12	\$1,843,277.43	51.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,741,979.43	48.59%	0	\$0.00	NA	0
Total			26	\$3,585,256.86	100%	0	\$0.00		0
31407QFX9		SUNTRUST MORTGAGE INC.	5	\$488,617.83	19.61%	0	\$0.00	NA	0
		Unavailable	18	\$2,003,045.91	80.39%	0	\$0.00	NA	0
Total			23	\$2,491,663.74	100%	0	\$0.00		0
31407QG26		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,202,651.42	100%	0	\$0.00	NA	0
Total			8	\$1,202,651.42	100%	0	\$0.00		0
31407QG34		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,642,829.15	100%	0	\$0.00	NA	0
Total			12	\$1,642,829.15	100%	0	\$0.00		0
31407QG42		FIRST HORIZON HOME LOAN CORPORATION	13	\$718,521.93	60.93%	0	\$0.00	NA	0
		Unavailable	8	\$460,751.23	39.07%	0	\$0.00	NA	0
Total			21	\$1,179,273.16	100%	0	\$0.00		0
31407QG59		FIRST HORIZON HOME LOAN CORPORATION	53	\$11,580,183.41	82.98%	0	\$0.00	NA	0
		Unavailable	11	\$2,375,846.25	17.02%	0	\$0.00	NA	0
Total			64	\$13,956,029.66	100%	0	\$0.00		0
31407QG67		FIRST HORIZON HOME LOAN CORPORATION	45	\$9,333,205.00	76.58%	0	\$0.00	NA	0
		Unavailable	13	\$2,854,952.00	23.42%	0	\$0.00	NA	0
Total			58	\$12,188,157.00	100%	0	\$0.00		0
31407QG75		FIRST HORIZON HOME LOAN CORPORATION	64	\$13,525,891.00	76.18%	0	\$0.00	NA	0
		Unavailable	22	\$4,229,972.67	23.82%	0	\$0.00	NA	0
Total			86	\$17,755,863.67	100%	0	\$0.00		0

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

31407QG83	FIRST HORIZON HOME LOAN CORPORATION	45	\$11,115,886.00	86.98%	0	\$0.00	NA	0
	Unavailable	7	\$1,663,550.00	13.02%	0	\$0.00	NA	0
Total		52	\$12,779,436.00	100%	0	\$0.00		0
31407QGE0	SUNTRUST MORTGAGE INC.	17	\$2,762,347.42	26.54%	0	\$0.00	NA	0
	Unavailable	40	\$7,644,508.62	73.46%	0	\$0.00	NA	0
Total		57	\$10,406,856.04	100%	0	\$0.00		0
31407QGQ3	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,615,253.00	70.31%	0	\$0.00	NA	0
	Unavailable	5	\$1,104,150.00	29.69%	0	\$0.00	NA	0
Total		16	\$3,719,403.00	100%	0	\$0.00		0
31407QGR1	FIRST HORIZON HOME LOAN CORPORATION	125	\$28,556,917.99	81.42%	0	\$0.00	NA	0
	Unavailable	25	\$6,518,723.98	18.58%	0	\$0.00	NA	0
Total		150	\$35,075,641.97	100%	0	\$0.00		0
31407QGS9	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,924,812.13	67.9%	0	\$0.00	NA	0
	Unavailable	26	\$3,273,348.44	32.1%	0	\$0.00	NA	0
Total		78	\$10,198,160.57	100%	0	\$0.00		0
31407QGT7	FIRST HORIZON HOME LOAN CORPORATION	82	\$16,042,235.00	88.34%	0	\$0.00	NA	0
	Unavailable	12	\$2,117,324.00	11.66%	0	\$0.00	NA	0
Total		94	\$18,159,559.00	100%	0	\$0.00		0
31407QGU4	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,422,241.65	72.65%	0	\$0.00	NA	0
	Unavailable	20	\$1,288,615.40	27.35%	0	\$0.00	NA	0
Total		73	\$4,710,857.05	100%	0	\$0.00		0
31407QGW0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,246,761.88	100%	0	\$0.00	NA	0
Total		7	\$1,246,761.88	100%	0	\$0.00		0
31407QGX8	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,228,587.83	73.41%	0	\$0.00	NA	0
	Unavailable	15	\$2,981,091.77	26.59%	0	\$0.00	NA	0
Total		57	\$11,209,679.60	100%	0	\$0.00		0
31407QGY6	FIRST HORIZON HOME	68	\$13,009,313.50	91.35%	0	\$0.00	NA	0

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

		LOAN CORPORATION							
		Unavailable	8	\$1,232,019.33	8.65%	0	\$0.00	NA	0
Total			76	\$14,241,332.83	100%	0	\$0.00		0
31407QGZ3		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,606,298.80	75.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,502,571.58	24.6%	0	\$0.00	NA	0
Total			44	\$6,108,870.38	100%	0	\$0.00		0
31407QHB5		FIRST HORIZON HOME LOAN CORPORATION	9	\$879,977.00	49.1%	0	\$0.00	NA	0
		Unavailable	9	\$912,100.00	50.9%	0	\$0.00	NA	0
Total			18	\$1,792,077.00	100%	0	\$0.00		0
31407QHC3		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,805,562.53	88.65%	0	\$0.00	NA	0
		Unavailable	1	\$359,237.47	11.35%	0	\$0.00	NA	0
Total			13	\$3,164,800.00	100%	0	\$0.00		0
31407QHD1		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,259,484.60	93.34%	0	\$0.00	NA	0
		Unavailable	2	\$518,000.00	6.66%	0	\$0.00	NA	0
Total			32	\$7,777,484.60	100%	0	\$0.00		0
31407QHE9		FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,893.00	85.2%	0	\$0.00	NA	0
		Unavailable	10	\$2,385,750.00	14.8%	0	\$0.00	NA	0
Total			71	\$16,117,643.00	100%	0	\$0.00		0
31407QHG4		FIRST HORIZON HOME LOAN CORPORATION	83	\$18,726,355.00	94.44%	0	\$0.00	NA	0
		Unavailable	5	\$1,101,700.00	5.56%	0	\$0.00	NA	0
Total			88	\$19,828,055.00	100%	0	\$0.00		0
31407QHH2		FIRST HORIZON HOME LOAN CORPORATION	28	\$6,705,951.00	83.44%	0	\$0.00	NA	0
		Unavailable	6	\$1,331,020.00	16.56%	0	\$0.00	NA	0
Total			34	\$8,036,971.00	100%	0	\$0.00		0
31407QHJ8		THE HUNTINGTON NATIONAL BANK	24	\$4,956,351.31	75.36%	0	\$0.00	NA	0
		Unavailable	6	\$1,620,476.72	24.64%	0	\$0.00	NA	0
Total			30	\$6,576,828.03	100%	0	\$0.00		0
31407QHK5		THE HUNTINGTON NATIONAL BANK	8	\$876,759.30	82.97%	0	\$0.00	NA	0

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

		Unavailable	1	\$180,000.00	17.03%	0	\$0.00	NA	0
Total			9	\$1,056,759.30	100%	0	\$0.00		0
31407QHL3		THE HUNTINGTON NATIONAL BANK	8	\$1,312,850.00	85.39%	0	\$0.00	NA	0
		Unavailable	2	\$224,636.00	14.61%	0	\$0.00	NA	0
Total			10	\$1,537,486.00	100%	0	\$0.00		0
31407QHM1		THE HUNTINGTON NATIONAL BANK	51	\$5,699,063.37	97%	0	\$0.00	NA	0
		Unavailable	1	\$176,000.00	3%	0	\$0.00	NA	0
Total			52	\$5,875,063.37	100%	0	\$0.00		0
31407QJ49		U.S. BANK N.A.	7	\$527,495.69	100%	0	\$0.00	NA	0
Total			7	\$527,495.69	100%	0	\$0.00		0
31407QJ56		U.S. BANK N.A.	4	\$310,813.31	100%	0	\$0.00	NA	0
Total			4	\$310,813.31	100%	0	\$0.00		0
31407QK39		U.S. BANK N.A.	5	\$511,500.87	100%	0	\$0.00	NA	0
Total			5	\$511,500.87	100%	0	\$0.00		0
31407QKK1		U.S. BANK N.A.	15	\$1,497,123.65	100%	0	\$0.00	NA	0
Total			15	\$1,497,123.65	100%	0	\$0.00		0
31407QKL9		U.S. BANK N.A.	3	\$296,363.93	100%	0	\$0.00	NA	0
Total			3	\$296,363.93	100%	0	\$0.00		0
31407QKM7		U.S. BANK N.A.	21	\$2,160,131.32	100%	0	\$0.00	NA	0
Total			21	\$2,160,131.32	100%	0	\$0.00		0
31407QKN5		U.S. BANK N.A.	13	\$1,242,562.06	100%	0	\$0.00	NA	0
Total			13	\$1,242,562.06	100%	0	\$0.00		0
31407QLJ3		U.S. BANK N.A.	5	\$520,558.16	100%	0	\$0.00	NA	0
Total			5	\$520,558.16	100%	0	\$0.00		0
31407QQ25		WELLS FARGO BANK, N.A.	14	\$1,840,191.16	79.07%	0	\$0.00	NA	0
		Unavailable	4	\$487,023.48	20.93%	0	\$0.00	NA	0
Total			18	\$2,327,214.64	100%	0	\$0.00		0
31407QQ33		WELLS FARGO BANK, N.A.	104	\$13,685,557.90	92.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,043,643.68	7.09%	0	\$0.00	NA	0
Total			112	\$14,729,201.58	100%	0	\$0.00		0

31407QQ41	WELLS FARGO BANK, N.A.	14	\$1,309,725.90	94.99%	0	\$0.00	NA	0
	Unavailable	1	\$69,111.54	5.01%	0	\$0.00	NA	0
Total		15	\$1,378,837.44	100%	0	\$0.00		0
31407QQ58	WELLS FARGO BANK, N.A.	18	\$1,553,866.30	92.47%	0	\$0.00	NA	0
	Unavailable	1	\$126,553.92	7.53%	0	\$0.00	NA	0
Total		19	\$1,680,420.22	100%	0	\$0.00		0
31407QQ66	WELLS FARGO BANK, N.A.	21	\$5,115,739.68	94.13%	0	\$0.00	NA	0
	Unavailable	1	\$318,852.00	5.87%	0	\$0.00	NA	0
Total		22	\$5,434,591.68	100%	0	\$0.00		0
31407QQ74	WELLS FARGO BANK, N.A.	179	\$40,153,880.47	88.32%	0	\$0.00	NA	0
	Unavailable	23	\$5,309,936.41	11.68%	0	\$0.00	NA	0
Total		202	\$45,463,816.88	100%	0	\$0.00		0
31407QQ82	WELLS FARGO BANK, N.A.	293	\$52,867,738.14	87.36%	0	\$0.00	NA	0
	Unavailable	37	\$7,652,069.56	12.64%	0	\$0.00	NA	0
Total		330	\$60,519,807.70	100%	0	\$0.00		0
31407QQL3	DB STRUCTURED PRODUCTS, INC.	9	\$1,616,623.87	100%	0	\$0.00	NA	0
Total		9	\$1,616,623.87	100%	0	\$0.00		0
31407QQM1	DB STRUCTURED PRODUCTS, INC.	15	\$3,184,193.71	100%	0	\$0.00	NA	0
Total		15	\$3,184,193.71	100%	0	\$0.00		0
31407QQN9	DB STRUCTURED PRODUCTS, INC.	24	\$3,219,877.57	100%	0	\$0.00	NA	0
Total		24	\$3,219,877.57	100%	0	\$0.00		0
31407QQQ2	DB STRUCTURED PRODUCTS, INC.	112	\$26,331,631.63	100%	0	\$0.00	NA	0
Total		112	\$26,331,631.63	100%	0	\$0.00		0
31407QQR0	DB STRUCTURED PRODUCTS, INC.	29	\$6,233,423.07	100%	0	\$0.00	NA	0
Total		29	\$6,233,423.07	100%	0	\$0.00		0

31407QQS8		DB STRUCTURED PRODUCTS, INC.	27	\$1,636,063.50	100%	0	\$0.00	NA	0
Total			27	\$1,636,063.50	100%	0	\$0.00		0
31407QQT6		DB STRUCTURED PRODUCTS, INC.	16	\$1,586,374.46	100%	0	\$0.00	NA	0
Total			16	\$1,586,374.46	100%	0	\$0.00		0
31407QQU3		DB STRUCTURED PRODUCTS, INC.	17	\$4,105,214.13	100%	0	\$0.00	NA	0
Total			17	\$4,105,214.13	100%	0	\$0.00		0
31407QQV1		CHASE HOME FINANCE	9	\$831,137.99	27.62%	0	\$0.00	NA	0
		Unavailable	22	\$2,178,484.35	72.38%	0	\$0.00	NA	0
Total			31	\$3,009,622.34	100%	0	\$0.00		0
31407QQW9		WELLS FARGO BANK, N.A.	39	\$2,058,067.05	97.41%	0	\$0.00	NA	0
		Unavailable	1	\$54,802.68	2.59%	0	\$0.00	NA	0
Total			40	\$2,112,869.73	100%	0	\$0.00		0
31407QQX7		WELLS FARGO BANK, N.A.	101	\$5,611,843.28	100%	0	\$0.00	NA	0
Total			101	\$5,611,843.28	100%	0	\$0.00		0
31407QQY5		WELLS FARGO BANK, N.A.	16	\$1,462,649.32	89.51%	0	\$0.00	NA	0
		Unavailable	2	\$171,382.94	10.49%	0	\$0.00	NA	0
Total			18	\$1,634,032.26	100%	0	\$0.00		0
31407QQZ2		WELLS FARGO BANK, N.A.	104	\$9,970,733.12	94.78%	0	\$0.00	NA	0
		Unavailable	6	\$549,088.61	5.22%	0	\$0.00	NA	0
Total			110	\$10,519,821.73	100%	0	\$0.00		0
31407QRD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,729,600.00	32.98%	0	\$0.00	NA	0
		Unavailable	35	\$5,548,042.17	67.02%	0	\$0.00	NA	0
Total			54	\$8,277,642.17	100%	0	\$0.00		0
31407QRF5		TRUSTMARK NATIONAL BANK	16	\$1,007,610.31	100%	0	\$0.00	NA	0
Total			16	\$1,007,610.31	100%	0	\$0.00		0
31407QRG3		Unavailable	10	\$1,876,832.55	100%	0	\$0.00	NA	0

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

Total			10	\$1,876,832.55	100%	0	\$0.00		0
31407QRH1		Unavailable	77	\$14,927,621.41	100%	0	\$0.00	NA	0
Total			77	\$14,927,621.41	100%	0	\$0.00		0
31407QRJ7		Unavailable	61	\$13,271,142.15	100%	0	\$0.00	NA	0
Total			61	\$13,271,142.15	100%	0	\$0.00		0
31407QRK4		Unavailable	46	\$5,941,785.61	100%	0	\$0.00	NA	0
Total			46	\$5,941,785.61	100%	0	\$0.00		0
31407QRL2		Unavailable	54	\$3,240,623.84	100%	0	\$0.00	NA	0
Total			54	\$3,240,623.84	100%	0	\$0.00		0
31407QRM0		Unavailable	47	\$4,540,956.17	100%	0	\$0.00	NA	0
Total			47	\$4,540,956.17	100%	0	\$0.00		0
31407QRN8		Unavailable	33	\$1,695,767.41	100%	0	\$0.00	NA	0
Total			33	\$1,695,767.41	100%	0	\$0.00		0
31407QRP3		Unavailable	21	\$2,687,194.68	100%	0	\$0.00	NA	0
Total			21	\$2,687,194.68	100%	0	\$0.00		0
31407QRR9		FIRST PLACE BANK	8	\$916,089.57	75.84%	0	\$0.00	NA	0
		Unavailable	3	\$291,828.54	24.16%	0	\$0.00	NA	0
Total			11	\$1,207,918.11	100%	0	\$0.00		0
31407QRS7		FIRST PLACE BANK	20	\$3,835,895.66	72.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,460,008.25	27.57%	0	\$0.00	NA	0
Total			27	\$5,295,903.91	100%	0	\$0.00		0
31407QRT5		NEXSTAR FINANCIAL CORPORATION	22	\$3,743,600.00	100%	0	\$0.00	NA	0
Total			22	\$3,743,600.00	100%	0	\$0.00		0
31407QSM9		IVANHOE FINANCIAL INC.	15	\$1,500,162.00	100%	0	\$0.00	NA	0
Total			15	\$1,500,162.00	100%	0	\$0.00		0
31407QSN7		IVANHOE FINANCIAL INC.	16	\$2,028,452.00	100%	0	\$0.00	NA	0
Total			16	\$2,028,452.00	100%	0	\$0.00		0
31407QSQ0		MORGAN STANLEY CREDIT CORPORATION	24	\$4,375,248.28	100%	0	\$0.00	NA	0

Total			24	\$4,375,248.28	100%	0	\$0.00		0
31407QSR8		MORGAN STANLEY CREDIT CORPORATION	32	\$5,565,291.28	100%	0	\$0.00	NA	0
Total			32	\$5,565,291.28	100%	0	\$0.00		0
31407R2T0		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,639,509.90	100%	0	\$0.00	NA	0
Total			13	\$2,639,509.90	100%	0	\$0.00		0
31407R2U7		LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,023,869.80	100%	0	\$0.00	NA	0
Total			90	\$15,023,869.80	100%	0	\$0.00		0
31407R2V5		LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,852,665.99	100%	0	\$0.00	NA	0
Total			53	\$7,852,665.99	100%	0	\$0.00		0
31407R2W3		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,208,404.36	100%	0	\$0.00	NA	0
Total			32	\$4,208,404.36	100%	0	\$0.00		0
31407R2X1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,600,438.56	100%	0	\$0.00	NA	0
Total			14	\$3,600,438.56	100%	0	\$0.00		0
31407R2Y9		LEHMAN BROTHERS HOLDINGS, INC.	1,262	\$288,697,948.82	100%	0	\$0.00	NA	0
Total			1,262	\$288,697,948.82	100%	0	\$0.00		0
31407R2Z6		LEHMAN BROTHERS HOLDINGS, INC.	816	\$185,281,742.13	100%	0	\$0.00	NA	0
Total			816	\$185,281,742.13	100%	0	\$0.00		0
31407R3A0		LEHMAN BROTHERS HOLDINGS, INC.	78	\$5,609,499.25	100%	0	\$0.00	NA	0
Total			78	\$5,609,499.25	100%	0	\$0.00		0
31407R3B8		LEHMAN BROTHERS HOLDINGS, INC.	76	\$7,495,131.26	100%	0	\$0.00	NA	0
Total			76	\$7,495,131.26	100%	0	\$0.00		0
31407R3C6		LEHMAN BROTHERS HOLDINGS, INC.	181	\$41,571,440.71	100%	0	\$0.00	NA	0
Total			181	\$41,571,440.71	100%	0	\$0.00		0

31407R3D4		LEHMAN BROTHERS HOLDINGS, INC.	105	\$13,590,371.55	100%	0	\$0.00	NA	0
Total			105	\$13,590,371.55	100%	0	\$0.00		0
31407R3E2		LEHMAN BROTHERS HOLDINGS, INC.	28	\$6,468,171.92	100%	0	\$0.00	NA	0
Total			28	\$6,468,171.92	100%	0	\$0.00		0
31407R3F9		LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,414,088.85	100%	0	\$0.00	NA	0
Total			66	\$4,414,088.85	100%	0	\$0.00		0
31407R3G7		LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,821,304.42	100%	0	\$0.00	NA	0
Total			69	\$6,821,304.42	100%	0	\$0.00		0
31407R3H5		LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,520,374.49	100%	0	\$0.00	NA	0
Total			17	\$3,520,374.49	100%	0	\$0.00		0
31407R6B5		WASHINGTON MUTUAL SECURITIES CORP.	27	\$4,761,304.34	100%	0	\$0.00	NA	0
Total			27	\$4,761,304.34	100%	0	\$0.00		0
31407R6C3		WASHINGTON MUTUAL SECURITIES CORP.	31	\$2,159,487.88	100%	0	\$0.00	NA	0
Total			31	\$2,159,487.88	100%	0	\$0.00		0
31407R6D1		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,617,883.80	100%	0	\$0.00	NA	0
Total			17	\$1,617,883.80	100%	0	\$0.00		0
31407R6E9		WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,189,725.92	100%	0	\$0.00	NA	0
Total			24	\$3,189,725.92	100%	0	\$0.00		0
31407R6F6		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,746,736.17	100%	0	\$0.00	NA	0
Total			9	\$1,746,736.17	100%	0	\$0.00		0
31407R6G4		WASHINGTON MUTUAL SECURITIES	26	\$6,074,922.46	100%	0	\$0.00	NA	0

		CORP.							
Total			26	\$6,074,922.46	100%	0	\$0.00		0
31407R6H2		WASHINGTON MUTUAL SECURITIES CORP.	10	\$2,257,969.97	100%	0	\$0.00	NA	0
Total			10	\$2,257,969.97	100%	0	\$0.00		0
31407R6J8		WASHINGTON MUTUAL SECURITIES CORP.	20	\$1,228,855.41	100%	0	\$0.00	NA	0
Total			20	\$1,228,855.41	100%	0	\$0.00		0
31407R6K5		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,887,512.74	100%	0	\$0.00	NA	0
Total			17	\$1,887,512.74	100%	0	\$0.00		0
31407R6L3		WASHINGTON MUTUAL SECURITIES CORP.	15	\$3,075,334.29	100%	0	\$0.00	NA	0
Total			15	\$3,075,334.29	100%	0	\$0.00		0
31407R6M1		WASHINGTON MUTUAL SECURITIES CORP.	8	\$1,095,834.20	100%	0	\$0.00	NA	0
Total			8	\$1,095,834.20	100%	0	\$0.00		0
31407R6N9		WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,654,154.30	100%	0	\$0.00	NA	0
Total			10	\$1,654,154.30	100%	0	\$0.00		0
31407R6P4		WASHINGTON MUTUAL SECURITIES CORP.	125	\$27,069,923.51	100%	0	\$0.00	NA	0
Total			125	\$27,069,923.51	100%	0	\$0.00		0
31407R6Q2		WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,054,275.91	100%	0	\$0.00	NA	0
Total			15	\$1,054,275.91	100%	0	\$0.00		0
31407R6R0		WASHINGTON MUTUAL SECURITIES CORP.	26	\$2,582,930.39	100%	0	\$0.00	NA	0
Total			26	\$2,582,930.39	100%	0	\$0.00		0

31407R6S8	WASHINGTON MUTUAL SECURITIES CORP.	18	\$3,317,302.41	100%	0	\$0.00	NA	0
Total		18	\$3,317,302.41	100%	0	\$0.00		0
31407R6T6	WASHINGTON MUTUAL SECURITIES CORP.	19	\$2,281,646.69	100%	0	\$0.00	NA	0
Total		19	\$2,281,646.69	100%	0	\$0.00		0
31407R6U3	WASHINGTON MUTUAL SECURITIES CORP.	26	\$3,532,659.01	100%	0	\$0.00	NA	0
Total		26	\$3,532,659.01	100%	0	\$0.00		0
31407R6V1	WASHINGTON MUTUAL SECURITIES CORP.	29	\$6,720,936.67	100%	0	\$0.00	NA	0
Total		29	\$6,720,936.67	100%	0	\$0.00		0
31407R6W9	WASHINGTON MUTUAL SECURITIES CORP.	82	\$19,808,073.14	100%	0	\$0.00	NA	0
Total		82	\$19,808,073.14	100%	0	\$0.00		0
31407R6X7	WASHINGTON MUTUAL SECURITIES CORP.	28	\$1,835,731.89	100%	0	\$0.00	NA	0
Total		28	\$1,835,731.89	100%	0	\$0.00		0
31407R6Y5	WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,883,376.45	100%	0	\$0.00	NA	0
Total		19	\$1,883,376.45	100%	0	\$0.00		0
31407R6Z2	WASHINGTON MUTUAL SECURITIES CORP.	25	\$3,278,047.04	100%	0	\$0.00	NA	0
Total		25	\$3,278,047.04	100%	0	\$0.00		0
31407R7B4	WASHINGTON MUTUAL SECURITIES CORP.	35	\$8,044,716.54	100%	0	\$0.00	NA	0
Total		35	\$8,044,716.54	100%	0	\$0.00		0
31407R7D0		12	\$1,994,345.53	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL SECURITIES CORP.							
Total			12	\$1,994,345.53	100%	0	\$0.00		0
31407R7E8		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,650,346.84	100%	0	\$0.00	NA	0
Total			11	\$2,650,346.84	100%	0	\$0.00		0
31407R7F5		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,155,653.31	100%	0	\$0.00	NA	0
Total			9	\$1,155,653.31	100%	0	\$0.00		0
31407R7G3		WASHINGTON MUTUAL SECURITIES CORP.	18	\$4,501,561.62	100%	0	\$0.00	NA	0
Total			18	\$4,501,561.62	100%	0	\$0.00		0
31407R7H1		WASHINGTON MUTUAL SECURITIES CORP.	13	\$4,378,547.56	100%	0	\$0.00	NA	0
Total			13	\$4,378,547.56	100%	0	\$0.00		0
31407R7J7		WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,748,443.33	100%	0	\$0.00	NA	0
Total			16	\$1,748,443.33	100%	0	\$0.00		0
31407R7K4		WASHINGTON MUTUAL SECURITIES CORP.	33	\$2,023,775.83	100%	0	\$0.00	NA	0
Total			33	\$2,023,775.83	100%	0	\$0.00		0
31407R7L2		WASHINGTON MUTUAL SECURITIES CORP.	20	\$1,961,879.43	100%	0	\$0.00	NA	0
Total			20	\$1,961,879.43	100%	0	\$0.00		0
31407R7M0		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,066,992.35	100%	0	\$0.00	NA	0
Total			9	\$1,066,992.35	100%	0	\$0.00		0
31407RAF1		FIRST PLACE BANK	3	\$532,850.00	46.96%	0	\$0.00	NA	0
		Unavailable	3	\$601,950.00	53.04%	0	\$0.00	NA	0

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

Total			6	\$1,134,800.00	100%	0	\$0.00		0
31407RJ39		GUARANTY BANK F.S.B.	13	\$2,645,843.99	86.41%	0	\$0.00	NA	0
		Unavailable	2	\$416,000.00	13.59%	0	\$0.00	NA	0
Total			15	\$3,061,843.99	100%	0	\$0.00		0
31407RK29		SUNTRUST MORTGAGE INC.	4	\$387,772.00	35.44%	0	\$0.00	NA	0
		Unavailable	3	\$706,350.00	64.56%	0	\$0.00	NA	0
Total			7	\$1,094,122.00	100%	0	\$0.00		0
31407RLH5		WASHINGTON MUTUAL BANK	16	\$3,727,441.73	100%	0	\$0.00	NA	0
Total			16	\$3,727,441.73	100%	0	\$0.00		0
31407RLL6		WASHINGTON MUTUAL BANK	8	\$1,381,469.43	34.3%	0	\$0.00	NA	0
		Unavailable	13	\$2,646,028.04	65.7%	0	\$0.00	NA	0
Total			21	\$4,027,497.47	100%	0	\$0.00		0
31407RM27		LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,608,361.52	100%	0	\$0.00	NA	0
Total			22	\$1,608,361.52	100%	0	\$0.00		0
31407RM35		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,717,334.78	100%	0	\$0.00	NA	0
Total			15	\$1,717,334.78	100%	0	\$0.00		0
31407RM76		Unavailable	27	\$3,758,438.98	100%	0	\$0.00	NA	0
Total			27	\$3,758,438.98	100%	0	\$0.00		0
31407RMJ0		PHH MORTGAGE CORPORATION	25	\$5,015,783.59	100%	0	\$0.00	NA	0
Total			25	\$5,015,783.59	100%	0	\$0.00		0
31407RMK7		PHH MORTGAGE CORPORATION	142	\$25,006,648.77	100%	0	\$0.00	NA	0
Total			142	\$25,006,648.77	100%	0	\$0.00		0
31407RMP6		AMERICAN FIRST CREDIT UNION	16	\$3,787,222.26	100%	0	\$0.00	NA	0
Total			16	\$3,787,222.26	100%	0	\$0.00		0
31407RMQ4		AMERICAN FIRST CREDIT UNION	13	\$2,918,076.65	100%	0	\$0.00	NA	0

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

Total			13	\$2,918,076.65	100%	0	\$0.00		0
31407RMR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$734,490.76	100%	0	\$0.00	NA	0
Total			3	\$734,490.76	100%	0	\$0.00		0
31407RMS0		LEHMAN BROTHERS HOLDINGS, INC.	6	\$768,673.39	100%	0	\$0.00	NA	0
Total			6	\$768,673.39	100%	0	\$0.00		0
31407RMX9		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,456,809.95	100%	0	\$0.00	NA	0
Total			18	\$3,456,809.95	100%	0	\$0.00		0
31407RMY7		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,917,060.62	100%	0	\$0.00	NA	0
Total			24	\$3,917,060.62	100%	0	\$0.00		0
31407RMZ4		LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,238,656.04	100%	0	\$0.00	NA	0
Total			25	\$2,238,656.04	100%	0	\$0.00		0
31407RNC4		Unavailable	10	\$2,012,964.91	100%	0	\$0.00	NA	0
Total			10	\$2,012,964.91	100%	0	\$0.00		0
31407RND2		Unavailable	27	\$4,617,009.73	100%	0	\$0.00	NA	0
Total			27	\$4,617,009.73	100%	0	\$0.00		0
31407RNE0		Unavailable	39	\$4,070,902.52	100%	0	\$0.00	NA	0
Total			39	\$4,070,902.52	100%	0	\$0.00		0
31407RNF7		Unavailable	13	\$1,084,015.80	100%	0	\$0.00	NA	0
Total			13	\$1,084,015.80	100%	0	\$0.00		0
31407RP24		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,497,225.00	85.54%	0	\$0.00	NA	0
		Unavailable	2	\$591,373.00	14.46%	0	\$0.00	NA	0
Total			16	\$4,088,598.00	100%	0	\$0.00		0
31407RP32		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,987,501.23	86.91%	0	\$0.00	NA	0
		Unavailable	5	\$751,000.00	13.09%	0	\$0.00	NA	0
Total			30	\$5,738,501.23	100%	0	\$0.00		0
31407RP40			11	\$3,214,735.00	69.16%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	6	\$1,433,200.00	30.84%	0	\$0.00	NA	0	
Total		17	\$4,647,935.00	100%	0	\$0.00		0	
31407RP57	FIRST HORIZON HOME LOAN CORPORATION	86	\$18,359,874.00	73.27%	0	\$0.00	NA	0	
	Unavailable	27	\$6,697,877.00	26.73%	0	\$0.00	NA	0	
Total		113	\$25,057,751.00	100%	0	\$0.00		0	
31407RP73	FIRST HORIZON HOME LOAN CORPORATION	45	\$11,294,573.00	75.24%	0	\$0.00	NA	0	
	Unavailable	14	\$3,716,250.00	24.76%	0	\$0.00	NA	0	
Total		59	\$15,010,823.00	100%	0	\$0.00		0	
31407RP81	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,898,482.00	87.18%	0	\$0.00	NA	0	
	Unavailable	3	\$720,650.00	12.82%	0	\$0.00	NA	0	
Total		24	\$5,619,132.00	100%	0	\$0.00		0	
31407RS54	SELF-HELP VENTURES FUND	10	\$1,120,727.48	100%	0	\$0.00	NA	0	
Total		10	\$1,120,727.48	100%	0	\$0.00		0	
31407RS62	SELF-HELP VENTURES FUND	28	\$2,815,031.70	100%	0	\$0.00	NA	0	
Total		28	\$2,815,031.70	100%	0	\$0.00		0	
31407RS70	FIRST PLACE BANK	16	\$3,104,417.24	46.44%	0	\$0.00	NA	0	
	Unavailable	20	\$3,580,297.49	53.56%	0	\$0.00	NA	0	
Total		36	\$6,684,714.73	100%	0	\$0.00		0	
31407RX25	Unavailable	7	\$1,830,562.78	100%	0	\$0.00	NA	0	
Total		7	\$1,830,562.78	100%	0	\$0.00		0	
31407RX41	Unavailable	65	\$12,224,110.73	100%	0	\$0.00	NA	0	
Total		65	\$12,224,110.73	100%	0	\$0.00		0	
31407RX58	Unavailable	9	\$1,045,051.08	100%	0	\$0.00	NA	0	
Total		9	\$1,045,051.08	100%	0	\$0.00		0	
31407RX66	WASHINGTON MUTUAL BANK	6	\$534,710.01	100%	0	\$0.00	NA	0	
Total		6	\$534,710.01	100%	0	\$0.00		0	
31407RX74		11	\$2,555,544.87	100%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL SECURITIES CORP.							
Total			11	\$2,555,544.87	100%	0	\$0.00		0
31407RX82		WASHINGTON MUTUAL BANK	27	\$3,527,800.50	100%	0	\$0.00	NA	0
Total			27	\$3,527,800.50	100%	0	\$0.00		0
31407RX90		WASHINGTON MUTUAL BANK	56	\$8,272,506.05	100%	0	\$0.00	NA	0
Total			56	\$8,272,506.05	100%	0	\$0.00		0
31407RXX7		Unavailable	36	\$7,244,204.26	100%	0	\$0.00	NA	0
Total			36	\$7,244,204.26	100%	0	\$0.00		0
31407RXY5		Unavailable	30	\$3,293,626.01	100%	0	\$0.00	NA	0
Total			30	\$3,293,626.01	100%	0	\$0.00		0
31407RY24		BAYVIEW LOAN SERVICING, LLC	15	\$2,587,133.76	100%	0	\$0.00	NA	0
Total			15	\$2,587,133.76	100%	0	\$0.00		0
31407RY32		BAYVIEW LOAN SERVICING, LLC	37	\$5,315,018.27	100%	0	\$0.00	NA	0
Total			37	\$5,315,018.27	100%	0	\$0.00		0
31407RY40		BAYVIEW LOAN SERVICING, LLC	22	\$2,568,336.31	100%	0	\$0.00	NA	0
Total			22	\$2,568,336.31	100%	0	\$0.00		0
31407RY57		BAYVIEW LOAN SERVICING, LLC	27	\$1,253,487.03	100%	0	\$0.00	NA	0
Total			27	\$1,253,487.03	100%	0	\$0.00		0
31407RY65		BAYVIEW LOAN SERVICING, LLC	20	\$1,189,812.41	100%	0	\$0.00	NA	0
Total			20	\$1,189,812.41	100%	0	\$0.00		0
31407RY73		BAYVIEW LOAN SERVICING, LLC	28	\$1,160,125.55	100%	0	\$0.00	NA	0
Total			28	\$1,160,125.55	100%	0	\$0.00		0
31407RY81		BAYVIEW LOAN SERVICING, LLC	33	\$1,224,230.87	100%	0	\$0.00	NA	0
Total			33	\$1,224,230.87	100%	0	\$0.00		0

31407RYX6		BAYVIEW LOAN SERVICING, LLC	11	\$515,253.17	100%	0	\$0.00	NA	0
Total			11	\$515,253.17	100%	0	\$0.00		0
31407RYY4		BAYVIEW LOAN SERVICING, LLC	9	\$1,625,911.79	100%	0	\$0.00	NA	0
Total			9	\$1,625,911.79	100%	0	\$0.00		0
31407RYZ1		BAYVIEW LOAN SERVICING, LLC	11	\$1,857,050.67	100%	0	\$0.00	NA	0
Total			11	\$1,857,050.67	100%	0	\$0.00		0
31407SA28		EMC MORTGAGE CORPORATION	195	\$34,804,328.33	100%	0	\$0.00	NA	0
Total			195	\$34,804,328.33	100%	0	\$0.00		0
31407SA36		EMC MORTGAGE CORPORATION	563	\$95,822,810.03	100%	0	\$0.00	NA	0
Total			563	\$95,822,810.03	100%	0	\$0.00		0
31407SA44		EMC MORTGAGE CORPORATION	801	\$121,810,264.78	100%	0	\$0.00	NA	0
Total			801	\$121,810,264.78	100%	0	\$0.00		0
31407SA51		EMC MORTGAGE CORPORATION	110	\$15,655,948.78	100%	0	\$0.00	NA	0
Total			110	\$15,655,948.78	100%	0	\$0.00		0
31407SA69		EMC MORTGAGE CORPORATION	97	\$12,555,096.03	100%	0	\$0.00	NA	0
Total			97	\$12,555,096.03	100%	0	\$0.00		0
31407SA77		EMC MORTGAGE CORPORATION	42	\$4,268,527.06	100%	0	\$0.00	NA	0
Total			42	\$4,268,527.06	100%	0	\$0.00		0
31407SAA0		WASHINGTON MUTUAL SECURITIES CORP.	19	\$2,604,879.04	100%	0	\$0.00	NA	0
Total			19	\$2,604,879.04	100%	0	\$0.00		0
31407SAB8		WASHINGTON MUTUAL SECURITIES CORP.	19	\$4,361,191.41	100%	0	\$0.00	NA	0
Total			19	\$4,361,191.41	100%	0	\$0.00		0
31407SAD4			40	\$8,997,408.04	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL SECURITIES CORP.							
Total			40	\$8,997,408.04	100%	0	\$0.00	0	0
31407SAE2		WASHINGTON MUTUAL SECURITIES CORP.	21	\$2,057,715.95	100%	0	\$0.00	NA	0
Total			21	\$2,057,715.95	100%	0	\$0.00	0	0
31407SAF9		WASHINGTON MUTUAL SECURITIES CORP.	30	\$1,584,903.08	100%	0	\$0.00	NA	0
Total			30	\$1,584,903.08	100%	0	\$0.00	0	0
31407SAG7		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,178,963.70	100%	0	\$0.00	NA	0
Total			12	\$1,178,963.70	100%	0	\$0.00	0	0
31407SAH5		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,544,054.51	100%	0	\$0.00	NA	0
Total			12	\$1,544,054.51	100%	0	\$0.00	0	0
31407SAJ1		WASHINGTON MUTUAL SECURITIES CORP.	22	\$5,271,066.83	100%	0	\$0.00	NA	0
Total			22	\$5,271,066.83	100%	0	\$0.00	0	0
31407SAT9		AMHERST FUNDING GROUP	33	\$2,380,127.19	100%	0	\$0.00	NA	0
Total			33	\$2,380,127.19	100%	0	\$0.00	0	0
31407SAV4		EMC MORTGAGE CORPORATION	63	\$11,274,254.47	100%	0	\$0.00	NA	0
Total			63	\$11,274,254.47	100%	0	\$0.00	0	0
31407SAW2		EMC MORTGAGE CORPORATION	53	\$7,668,141.33	100%	0	\$0.00	NA	0
Total			53	\$7,668,141.33	100%	0	\$0.00	0	0
31407SAX0		EMC MORTGAGE CORPORATION	72	\$9,443,311.93	100%	0	\$0.00	NA	0
Total			72	\$9,443,311.93	100%	0	\$0.00	0	0
31407SAY8			37	\$3,810,665.60	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			37	\$3,810,665.60	100%	0	\$0.00		0
31407SAZ5		EMC MORTGAGE CORPORATION	22	\$2,232,431.36	100%	0	\$0.00	NA	0
Total			22	\$2,232,431.36	100%	0	\$0.00		0
31407SB27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,032,087.62	100%	0	\$0.00	NA	0
Total			43	\$9,032,087.62	100%	0	\$0.00		0
31407SB35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	428	\$90,241,037.31	100%	0	\$0.00	NA	0
Total			428	\$90,241,037.31	100%	0	\$0.00		0
31407SB43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$9,210,024.18	100%	0	\$0.00	NA	0
Total			48	\$9,210,024.18	100%	0	\$0.00		0
31407SB50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,462,530.00	100%	0	\$0.00	NA	0
Total			19	\$4,462,530.00	100%	0	\$0.00		0
31407SB84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$977,050.00	100%	0	\$0.00	NA	0
Total			5	\$977,050.00	100%	0	\$0.00		0
31407SB92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$12,935,429.92	100%	0	\$0.00	NA	0
Total			50	\$12,935,429.92	100%	0	\$0.00		0
31407SBQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,159,662.95	100%	0	\$0.00	NA	0
Total			32	\$6,159,662.95	100%	0	\$0.00		0
31407SBR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	113	\$20,462,677.90	100%	0	\$0.00	NA	0
Total			113	\$20,462,677.90	100%	0	\$0.00		0

31407SBT8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,522,706.70	100%	0	\$0.00	NA	0
Total		7	\$1,522,706.70	100%	0	\$0.00		0
31407SBV3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,269,149.87	100%	0	\$0.00	NA	0
Total		7	\$1,269,149.87	100%	0	\$0.00		0
31407SBW1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,599,238.42	100%	0	\$0.00	NA	0
Total		12	\$2,599,238.42	100%	0	\$0.00		0
31407SBX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	58	\$13,662,818.66	100%	0	\$0.00	NA	0
Total		58	\$13,662,818.66	100%	0	\$0.00		0
31407SBY7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,655,910.74	100%	0	\$0.00	NA	0
Total		31	\$7,655,910.74	100%	0	\$0.00		0
31407SBZ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	196	\$42,987,531.79	100%	0	\$0.00	NA	0
Total		196	\$42,987,531.79	100%	0	\$0.00		0
31407SC91	DLJ MORTGAGE CAPITAL INC.	11	\$1,078,542.09	100%	0	\$0.00	NA	0
Total		11	\$1,078,542.09	100%	0	\$0.00		0
31407SCB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$669,220.25	100%	0	\$0.00	NA	0
Total		5	\$669,220.25	100%	0	\$0.00		0
31407SCC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	93	\$19,361,733.81	100%	0	\$0.00	NA	0
Total		93	\$19,361,733.81	100%	0	\$0.00		0
31407SCF7	MORGAN STANLEY MORTGAGE CAPITAL	2	\$513,160.00	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			2	\$513,160.00	100%	0	\$0.00		0
31407SCG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$530,400.00	100%	0	\$0.00	NA	0
Total			2	\$530,400.00	100%	0	\$0.00		0
31407SCH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	51	\$10,293,234.72	100%	0	\$0.00	NA	0
Total			51	\$10,293,234.72	100%	0	\$0.00		0
31407SCJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,177,901.76	100%	0	\$0.00	NA	0
Total			6	\$1,177,901.76	100%	0	\$0.00		0
31407SCK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,923,157.43	100%	0	\$0.00	NA	0
Total			24	\$5,923,157.43	100%	0	\$0.00		0
31407SCN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$674,280.03	100%	0	\$0.00	NA	0
Total			3	\$674,280.03	100%	0	\$0.00		0
31407SCP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,266,300.24	100%	0	\$0.00	NA	0
Total			37	\$7,266,300.24	100%	0	\$0.00		0
31407SCQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,484,367.02	100%	0	\$0.00	NA	0
Total			10	\$2,484,367.02	100%	0	\$0.00		0
31407SCR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,006,691.24	100%	0	\$0.00	NA	0
Total			9	\$2,006,691.24	100%	0	\$0.00		0
31407SCS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$7,043,059.94	100%	0	\$0.00	NA	0
Total			32	\$7,043,059.94	100%	0	\$0.00		0

31407SCT7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$6,636,677.84	100%	0	\$0.00	NA	0
Total		27	\$6,636,677.84	100%	0	\$0.00		0
31407SCU4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,608,013.08	100%	0	\$0.00	NA	0
Total		18	\$3,608,013.08	100%	0	\$0.00		0
31407SDA7	DLJ MORTGAGE CAPITAL INC.	11	\$881,278.93	100%	0	\$0.00	NA	0
Total		11	\$881,278.93	100%	0	\$0.00		0
31407SDB5	DLJ MORTGAGE CAPITAL INC.	7	\$882,287.92	100%	0	\$0.00	NA	0
Total		7	\$882,287.92	100%	0	\$0.00		0
31407SDC3	DLJ MORTGAGE CAPITAL INC.	20	\$2,612,141.23	100%	0	\$0.00	NA	0
Total		20	\$2,612,141.23	100%	0	\$0.00		0
31407SDD1	DLJ MORTGAGE CAPITAL INC.	26	\$1,657,711.59	100%	0	\$0.00	NA	0
Total		26	\$1,657,711.59	100%	0	\$0.00		0
31407SDE9	DLJ MORTGAGE CAPITAL INC.	16	\$3,174,654.83	100%	0	\$0.00	NA	0
Total		16	\$3,174,654.83	100%	0	\$0.00		0
31407SDF6	DLJ MORTGAGE CAPITAL INC.	30	\$7,865,791.56	100%	0	\$0.00	NA	0
Total		30	\$7,865,791.56	100%	0	\$0.00		0
31407SDG4	DLJ MORTGAGE CAPITAL INC.	32	\$6,745,703.87	100%	0	\$0.00	NA	0
Total		32	\$6,745,703.87	100%	0	\$0.00		0
31407SDH2	DLJ MORTGAGE CAPITAL INC.	6	\$929,028.55	100%	0	\$0.00	NA	0
Total		6	\$929,028.55	100%	0	\$0.00		0
31407SDK5	DLJ MORTGAGE CAPITAL INC.	15	\$1,278,992.79	100%	0	\$0.00	NA	0
Total		15	\$1,278,992.79	100%	0	\$0.00		0

31407SDL3		DLJ MORTGAGE CAPITAL INC.	68	\$6,620,668.52	100%	0	\$0.00	NA	0
Total			68	\$6,620,668.52	100%	0	\$0.00		0
31407SDM1		DLJ MORTGAGE CAPITAL INC.	14	\$1,757,105.72	100%	0	\$0.00	NA	0
Total			14	\$1,757,105.72	100%	0	\$0.00		0
31407SDN9		DLJ MORTGAGE CAPITAL INC.	12	\$1,594,219.48	100%	0	\$0.00	NA	0
Total			12	\$1,594,219.48	100%	0	\$0.00		0
31407SK43		DLJ MORTGAGE CAPITAL INC.	108	\$13,813,592.32	100%	0	\$0.00	NA	0
Total			108	\$13,813,592.32	100%	0	\$0.00		0
31407SK50		DLJ MORTGAGE CAPITAL INC.	85	\$5,506,056.76	100%	0	\$0.00	NA	0
Total			85	\$5,506,056.76	100%	0	\$0.00		0
31407SK68		DLJ MORTGAGE CAPITAL INC.	10	\$2,434,512.43	100%	0	\$0.00	NA	0
Total			10	\$2,434,512.43	100%	0	\$0.00		0
31407SK76		DLJ MORTGAGE CAPITAL INC.	26	\$6,254,914.97	100%	0	\$0.00	NA	0
Total			26	\$6,254,914.97	100%	0	\$0.00		0
31407SK84		DLJ MORTGAGE CAPITAL INC.	154	\$35,627,207.26	100%	0	\$0.00	NA	0
Total			154	\$35,627,207.26	100%	0	\$0.00		0
31407SLA8		DLJ MORTGAGE CAPITAL INC.	5	\$1,850,669.27	100%	0	\$0.00	NA	0
Total			5	\$1,850,669.27	100%	0	\$0.00		0
31407SLB6		DLJ MORTGAGE CAPITAL INC.	48	\$14,784,488.12	100%	0	\$0.00	NA	0
Total			48	\$14,784,488.12	100%	0	\$0.00		0
31407SP22		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,438,118.69	100%	0	\$0.00	NA	0
Total			7	\$1,438,118.69	100%	0	\$0.00		0
31407SP30		UBS WARBURG REAL ESTATE SECURITIES,	15	\$1,319,643.38	100%	0	\$0.00	NA	0

		INC.							
Total			15	\$1,319,643.38	100%	0	\$0.00		0
31407SP48		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$1,350,841.69	100%	0	\$0.00	NA	0
Total			25	\$1,350,841.69	100%	0	\$0.00		0
31407SP55		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$1,270,050.58	100%	0	\$0.00	NA	0
Total			21	\$1,270,050.58	100%	0	\$0.00		0
31407SP63		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$1,287,916.26	100%	0	\$0.00	NA	0
Total			38	\$1,287,916.26	100%	0	\$0.00		0
31407SP71		UBS WARBURG REAL ESTATE SECURITIES, INC.	76	\$7,064,569.83	100%	0	\$0.00	NA	0
Total			76	\$7,064,569.83	100%	0	\$0.00		0
31407SP89		UBS WARBURG REAL ESTATE SECURITIES, INC.	159	\$13,554,032.80	100%	0	\$0.00	NA	0
Total			159	\$13,554,032.80	100%	0	\$0.00		0
31407SP97		UBS WARBURG REAL ESTATE SECURITIES, INC.	101	\$8,220,414.83	100%	0	\$0.00	NA	0
Total			101	\$8,220,414.83	100%	0	\$0.00		0
31407SPR7		UBS WARBURG REAL ESTATE SECURITIES, INC.	88	\$10,985,945.17	100%	0	\$0.00	NA	0
Total			88	\$10,985,945.17	100%	0	\$0.00		0
31407SPS5		UBS WARBURG REAL ESTATE SECURITIES, INC.	218	\$24,240,835.80	100%	0	\$0.00	NA	0
Total			218	\$24,240,835.80	100%	0	\$0.00		0
31407SPT3		UBS WARBURG REAL ESTATE SECURITIES, INC.	442	\$41,981,812.31	100%	0	\$0.00	NA	0
Total			442	\$41,981,812.31	100%	0	\$0.00		0

31407SPU0	UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,288,865.71	100%	0	\$0.00	NA	0
Total		19	\$1,288,865.71	100%	0	\$0.00		0
31407SPV8	UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,311,290.91	100%	0	\$0.00	NA	0
Total		9	\$1,311,290.91	100%	0	\$0.00		0
31407SPW6	UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,017,530.12	100%	0	\$0.00	NA	0
Total		12	\$1,017,530.12	100%	0	\$0.00		0
31407SPX4	UBS WARBURG REAL ESTATE SECURITIES, INC.	10	\$921,700.38	100%	0	\$0.00	NA	0
Total		10	\$921,700.38	100%	0	\$0.00		0
31407SPY2	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,210,840.75	100%	0	\$0.00	NA	0
Total		13	\$2,210,840.75	100%	0	\$0.00		0
31407SQA3	UBS WARBURG REAL ESTATE SECURITIES, INC.	84	\$6,898,690.17	100%	0	\$0.00	NA	0
Total		84	\$6,898,690.17	100%	0	\$0.00		0
31407SQB1	UBS WARBURG REAL ESTATE SECURITIES, INC.	61	\$4,417,341.81	100%	0	\$0.00	NA	0
Total		61	\$4,417,341.81	100%	0	\$0.00		0
31407SQC9	UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$1,453,409.42	100%	0	\$0.00	NA	0
Total		21	\$1,453,409.42	100%	0	\$0.00		0
31407SQD7	UBS WARBURG REAL ESTATE SECURITIES, INC.	100	\$10,276,405.74	100%	0	\$0.00	NA	0
Total		100	\$10,276,405.74	100%	0	\$0.00		0
31407SQE5		68	\$8,794,440.53	100%	0	\$0.00	NA	0

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
Total			68	\$8,794,440.53	100%	0	\$0.00	0	0
31407SQF2		UBS WARBURG REAL ESTATE SECURITIES, INC.	367	\$16,859,533.75	100%	0	\$0.00	NA	0
Total			367	\$16,859,533.75	100%	0	\$0.00	0	0
31407SQG0		UBS WARBURG REAL ESTATE SECURITIES, INC.	144	\$8,915,831.91	100%	0	\$0.00	NA	0
Total			144	\$8,915,831.91	100%	0	\$0.00	0	0
31407SQJ4		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$1,189,473.56	100%	0	\$0.00	NA	0
Total			15	\$1,189,473.56	100%	0	\$0.00	0	0
31407SQQ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,496,300.95	100%	0	\$0.00	NA	0
Total			20	\$3,496,300.95	100%	0	\$0.00	0	0
31407SQL9		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$3,639,298.95	100%	0	\$0.00	NA	0
Total			46	\$3,639,298.95	100%	0	\$0.00	0	0
31407SQM7		UBS WARBURG REAL ESTATE SECURITIES, INC.	105	\$23,163,554.59	100%	0	\$0.00	NA	0
Total			105	\$23,163,554.59	100%	0	\$0.00	0	0
31407SQN5		UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$13,479,624.16	100%	0	\$0.00	NA	0
Total			55	\$13,479,624.16	100%	0	\$0.00	0	0
31407SQP0		UBS WARBURG REAL ESTATE SECURITIES, INC.	35	\$2,374,661.08	100%	0	\$0.00	NA	0
Total			35	\$2,374,661.08	100%	0	\$0.00	0	0
31407SQQ8		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,995,544.92	100%	0	\$0.00	NA	0

		INC.							
Total			20	\$3,995,544.92	100%	0	\$0.00		0
31407SQR6		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,077,800.59	100%	0	\$0.00	NA	0
Total			19	\$1,077,800.59	100%	0	\$0.00		0
31407SQS4		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$3,016,700.78	100%	0	\$0.00	NA	0
Total			26	\$3,016,700.78	100%	0	\$0.00		0
31407SQT2		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,184,885.54	100%	0	\$0.00	NA	0
Total			8	\$1,184,885.54	100%	0	\$0.00		0
31407SQU9		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$3,147,808.08	100%	0	\$0.00	NA	0
Total			52	\$3,147,808.08	100%	0	\$0.00		0
31407SQV7		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$2,659,562.67	100%	0	\$0.00	NA	0
Total			37	\$2,659,562.67	100%	0	\$0.00		0
31407SR46		SELF-HELP VENTURES FUND	41	\$4,146,772.70	100%	0	\$0.00	NA	0
Total			41	\$4,146,772.70	100%	0	\$0.00		0
31407SR53		SELF-HELP VENTURES FUND	45	\$4,805,126.00	100%	0	\$0.00	NA	0
Total			45	\$4,805,126.00	100%	0	\$0.00		0
31407SR61		SELF-HELP VENTURES FUND	50	\$4,838,318.06	100%	0	\$0.00	NA	0
Total			50	\$4,838,318.06	100%	0	\$0.00		0
31407SR79		SELF-HELP VENTURES FUND	31	\$2,678,138.73	100%	0	\$0.00	NA	0
Total			31	\$2,678,138.73	100%	0	\$0.00		0
31409SKM1		WELLS FARGO BANK, N.A.	319	\$74,602,587.29	96%	0	\$0.00	NA	0
		Unavailable	14	\$3,108,526.78	4%	0	\$0.00	NA	0

Total			333	\$77,711,114.07	100%	0	\$0.00		0
31371MF36	CHASE HOME FINANCE, LLC	49	\$7,556,420.01	18.87%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	26	\$2,902,412.59	7.25%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,472,498.19	8.67%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	37	\$4,539,559.54	11.34%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	27	\$3,494,822.72	8.73%	0	\$0.00	NA	0	
	Unavailable	137	\$18,075,111.00	45.14%	0	\$0.00	NA	0	
Total		300	\$40,040,824.05	100%	0	\$0.00		0	
31371MF77	CENTRAL PACIFIC BANK	4	\$566,893.92	1.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$122,337.08	0.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$590,351.96	1.13%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,004,915.63	1.92%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$174,542.33	0.33%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,606,092.60	3.07%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	84	\$13,136,469.05	25.12%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$381,368.05	0.73%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	10	\$2,139,050.00	4.09%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	24	\$3,798,618.33	7.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,171,288.00	2.24%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	7	\$1,440,008.00	2.75%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$214,386.44	0.41%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$56,788.96	0.11%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0	
		9	\$1,496,154.00	2.86%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	OHIO SAVINGS BANK	13	\$1,195,335.31	2.29%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	23	\$3,878,783.00	7.42%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$246,075.90	0.47%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,463.18	0.27%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$122,743.87	0.23%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$985,155.98	1.88%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$272,968.78	0.52%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$125,010.00	0.24%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$561,068.45	1.07%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,450.00	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$993,900.16	1.9%	0	\$0.00	NA	0	
	Unavailable	120	\$15,500,762.86	29.66%	0	\$0.00	NA	0	
Total		357	\$52,295,681.84	100%	0	\$0.00		0	
31371MF85	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,000,304.20	0.93%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$136,384.15	0.13%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$819,772.00	0.76%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,889,233.18	4.54%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	
	EVERBANK	29	\$3,470,514.89	3.22%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	223	\$36,672,641.40	34.08%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	12	\$2,039,801.66	1.9%	0	\$0.00	NA	0	
	HOME Banc MORTGAGE	24	\$3,815,429.49	3.55%	0	\$0.00	NA	0	

	CORPORATION								
	HOMESTREET BANK	8	\$1,118,466.56	1.04%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	38	\$3,401,635.68	3.16%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$114,264.18	0.11%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	12	\$1,763,500.00	1.64%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	15	\$1,834,328.67	1.7%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$160,428.48	0.15%	0	\$0.00	NA	0	
	MIDFIRST BANK	30	\$2,322,226.20	2.16%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$489,300.00	0.45%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$405,775.00	0.38%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$34,104.56	0.03%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	89	\$12,284,962.00	11.42%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$265,000.00	0.25%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$275,000.00	0.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	26	\$3,334,681.71	3.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$166,886.31	0.16%	0	\$0.00	NA	0	
	U.S. BANK N.A.	3	\$359,473.13	0.33%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$348,189.07	0.32%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	2	\$442,494.22	0.41%	0	\$0.00	NA	0	
	Unavailable	173	\$25,519,207.30	23.7%	0	\$0.00	NA	0	
Total		747	\$107,616,004.04	100%	0	\$0.00		0	
31371MGB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$124,757.36	0.02%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	425	\$66,263,387.41	9.04%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,059,088.74	0.69%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	44	\$7,622,822.38	1.04%	0	\$0.00	NA	0	

	CHASE HOME FINANCE	1	\$254,913.49	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	387	\$54,973,381.24	7.5%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$586,599.87	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	266	\$39,445,042.32	5.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,654,551.16	0.23%	0	\$0.00	NA	0
	EVERBANK	12	\$1,398,882.95	0.19%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,915,455.62	1.76%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$455,985.75	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	112	\$20,377,574.79	2.78%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$720,011.75	0.1%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	12	\$1,997,193.94	0.27%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	\$1,174,960.99	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	12	\$1,955,000.00	0.27%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,328,331.11	0.86%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$368,770.00	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$359,500.00	0.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$479,168.87	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$49,888.54	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$903,252.04	0.12%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$330,527.83	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$331,500.00	0.05%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	6	\$1,020,900.00	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$824,056.98	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,889,546.73	0.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$903,869.00	0.12%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$809,869.39	0.11%	0	\$0.00	NA	0

	REGIONS BANK	57	\$6,435,574.47	0.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,381,056.71	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$1,780,644.42	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	138	\$18,568,260.01	2.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	44	\$6,356,792.96	0.87%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$430,728.80	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$731,614.91	0.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$265,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$181,100.00	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	86	\$14,973,381.17	2.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	35	\$4,162,907.08	0.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$647,613.96	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	110	\$18,190,614.07	2.48%	0	\$0.00	NA	0
	Unavailable	2,523	\$426,696,585.75	58.16%	0	\$0.00	NA	0
Total		4,546	\$733,380,664.56	100%	0	\$0.00		0
31371MGE1	BANK OF AMERICA NA	7	\$906,329.50	2.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,243,449.74	2.96%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,992,468.47	52.41%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$275,000.00	0.66%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	11	\$2,280,620.27	5.43%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$113,053.18	0.27%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$82,920.00	0.2%	0	\$0.00	NA	0

	OHIO SAVINGS BANK	4	\$369,439.71	0.88%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$269,605.00	0.64%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	13	\$2,780,576.80	6.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$680,119.67	1.62%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$299,647.79	0.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,357,525.02	3.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$195,764.50	0.47%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$240,000.00	0.57%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$878,202.08	2.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$780,313.38	1.86%	0	\$0.00	NA	0
	Unavailable	40	\$7,096,865.23	16.91%	0	\$0.00	NA	0
Total		209	\$41,961,900.34	100%	0	\$0.00		0
31371MGF8	AMERICAN HOME MORTGAGE CORPORATION	45	\$7,801,803.06	1.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$706,731.00	0.11%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$372,982.11	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$460,378.07	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$858,644.42	0.13%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	73	\$9,509,513.11	1.44%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	35	\$7,252,232.68	1.1%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$1,068,409.43	0.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,500.00	0.03%	0	\$0.00	NA	0
	EVERBANK	43	\$7,667,821.11	1.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,424	\$289,950,539.64	43.9%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	79	\$15,640,602.42	2.37%	0	\$0.00	NA	0

HOMBANC MORTGAGE CORPORATION	430	\$82,310,186.17	12.46%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$904,000.00	0.14%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	129	\$26,178,102.88	3.96%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$77,087.80	0.01%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,489,588.30	0.83%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	152	\$35,475,783.60	5.37%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$152,200.00	0.02%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$536,090.25	0.08%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,213,571.55	0.34%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$151,733.63	0.02%	0	\$0.00	NA	0
OHIO SAVINGS BANK	20	\$1,881,847.17	0.28%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	52	\$10,813,599.77	1.64%	0	\$0.00	NA	0
RBC CENTURA BANK	4	\$747,896.04	0.11%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	2	\$216,873.10	0.03%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	27	\$3,949,957.96	0.6%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	37	\$7,227,824.79	1.09%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	34	\$5,517,774.17	0.84%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	45	\$6,773,865.18	1.03%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$231,300.00	0.04%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$272,250.00	0.04%	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	1	\$246,739.16	0.04%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$359,274.50	0.05%	0	\$0.00	NA	0
Unavailable	666	\$127,230,503.77	19.27%	0	\$0.00	NA	0

Total			3,376	\$660,414,206.84	100%	0	\$0.00		0
31371MGG6		AMERICAN HOME MORTGAGE CORPORATION	24	\$3,978,934.02	0.53%	0	\$0.00	NA	0
		CHASE HOME FINANCE	12	\$1,762,084.83	0.24%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	30	\$5,012,199.77	0.67%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	25	\$4,919,799.45	0.66%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	18	\$2,358,454.01	0.32%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,631,857.92	0.22%	0	\$0.00	NA	0
		EVERBANK	53	\$7,503,616.00	1%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1,704	\$342,205,298.73	45.74%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$76,630.00	0.01%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	135	\$23,578,073.89	3.15%	0	\$0.00	NA	0
		HEMIBANC MORTGAGE CORPORATION	349	\$58,692,376.27	7.84%	0	\$0.00	NA	0
		HOMESTREET BANK	7	\$1,252,800.00	0.17%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	23	\$2,287,109.98	0.31%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	5	\$710,199.96	0.09%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	129	\$23,996,455.47	3.21%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	12	\$877,233.17	0.12%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	6	\$958,239.15	0.13%	0	\$0.00	NA	0
		MIDFIRST BANK	8	\$900,544.66	0.12%	0	\$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$4,321,612.38	0.58%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,999,586.57	1.07%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	4	\$528,820.00	0.07%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,959.82	0.21%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	40	\$6,352,618.94	0.85%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$3,101,703.53	0.41%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$909,577.88	0.12%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$614,285.21	0.08%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$499,900.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK	10	\$994,716.14	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	178	\$32,863,067.78	4.39%	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$1,216,097.58	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$3,877,186.81	0.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$3,068,094.19	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$512,485.00	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	55	\$8,296,788.45	1.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	107	\$14,571,284.68	1.95%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	6	\$1,262,527.33	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$613,392.39	0.08%	0	\$0.00	NA	0
	Unavailable	1,086	\$172,345,319.30	23.02%	0	\$0.00	NA	0
Total		4,206	\$748,204,931.26	100%	0	\$0.00		0
31371MGH4	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,823,885.05	4.69%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$737,217.09	0.59%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$71,030.93	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$247,782.70	0.2%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$461,338.32	0.37%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$409,073.69	0.33%	0	\$0.00	NA	0
	EASTERN BANK	1	\$222,900.00	0.18%	0	\$0.00	NA	0

EVERBANK	11	\$1,377,982.98	1.11%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	39	\$5,812,514.90	4.68%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	78	\$10,747,503.07	8.65%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	11	\$1,338,644.79	1.08%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	17	\$2,562,195.00	2.06%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	8	\$1,747,881.91	1.41%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	7	\$1,022,647.12	0.82%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,563,400.00	1.26%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,402,670.21	3.54%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	6	\$798,039.60	0.64%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,007,932.72	0.81%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	5	\$459,964.95	0.37%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,775,754.21	2.23%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$49,004.57	0.04%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$211,554.92	0.17%	0	\$0.00	NA	0
OPTEUM GROUP	4	\$645,124.85	0.52%	0	\$0.00	NA	0
RBC CENTURA BANK	5	\$544,226.90	0.44%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$408,645.17	0.33%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	32	\$3,094,134.51	2.49%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	4	\$320,410.00	0.26%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	22	\$2,793,939.29	2.25%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	6	\$795,898.40	0.64%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	15	\$1,635,900.17	1.32%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$552,076.00	0.44%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$519,500.00	0.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,032,843.31	0.83%	0	\$0.00	NA	0
	Unavailable	477	\$68,024,776.75	54.77%	0	\$0.00	NA	0
Total		890	\$124,218,394.08	100%	0	\$0.00		0
31371MH42	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,347,448.75	4.81%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$149,873.98	0.53%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$196,466.14	0.7%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$280,000.00	1%	0	\$0.00	NA	0
	EVERBANK	1	\$63,849.33	0.23%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$110,700.00	0.39%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$1,559,396.37	5.56%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$334,359.99	1.19%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$675,149.54	2.41%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,226,179.08	15.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$95,100.00	0.34%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$655,900.00	2.34%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$246,169.91	0.88%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$159,768.93	0.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$638,320.22	2.28%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$565,173.73	2.02%	0	\$0.00	NA	0
		2	\$139,789.00	0.5%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		TRUSTCORP MORTGAGE COMPANY	4	\$306,345.39	1.09%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$68,343.93	0.24%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,760.00	0.28%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	\$382,000.00	1.36%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$499,632.10	1.78%	0	\$0.00	NA	0
		Unavailable	119	\$15,252,996.82	54.42%	0	\$0.00	NA	0
Total			204	\$28,030,723.21	100%	0	\$0.00		0
31371MH59		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,090,132.57	17.08%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$225,742.79	1.84%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	16	\$2,612,410.38	21.34%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	6	\$568,336.49	4.64%	0	\$0.00	NA	0
		OPTEUM GROUP	2	\$481,750.00	3.94%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$478,440.59	3.91%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$117,819.87	0.96%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$657,427.45	5.37%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$308,396.24	2.52%	0	\$0.00	NA	0
		Unavailable	49	\$4,699,339.25	38.4%	0	\$0.00	NA	0
Total			104	\$12,239,795.63	100%	0	\$0.00		0
31371MH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$352,320.00	0.99%	0	\$0.00	NA	0
			1	\$159,395.12	0.45%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA								
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,181,303.00	3.31%	0	\$0.00	NA	0	
	HOME Banc MORTGAGE CORPORATION	3	\$459,322.12	1.29%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$90,645.10	0.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$1,234,487.00	3.46%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$417,493.09	1.17%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$52,725.00	0.15%	0	\$0.00	NA	0	
	Unavailable	167	\$31,771,216.67	88.93%	0	\$0.00	NA	0	
Total		195	\$35,718,907.10	100%	0	\$0.00		0	
31371MH75	BANKUNITED, FEDERAL SAVINGS BANK	6	\$705,650.00	2.65%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$56,799.78	0.21%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$73,895.19	0.28%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$198,232.61	0.74%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$276,272.14	1.04%	0	\$0.00	NA	0	
	EASTERN BANK	2	\$340,000.00	1.28%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$515,789.73	1.94%	0	\$0.00	NA	0	
	HOME Banc MORTGAGE CORPORATION	14	\$1,719,880.95	6.46%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$417,874.40	1.57%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$199,750.00	0.75%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$1,187,028.95	4.46%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$470,861.79	1.77%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$84,701.44	0.32%	0	\$0.00	NA	0	

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

	OPTEUM GROUP	2	\$293,000.00	1.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$286,500.00	1.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$28,844.59	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$903,049.12	3.39%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$537,200.00	2.02%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,141.12	1.92%	0	\$0.00	NA	0
	Unavailable	168	\$17,712,520.55	66.44%	0	\$0.00	NA	0
Total		243	\$26,643,992.36	100%	0	\$0.00		0
31371MH83	BANK OF AMERICA NA	76	\$12,060,284.89	9.55%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,692,261.94	1.34%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$4,399,882.10	3.49%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$205,513.13	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,390,085.18	1.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,264,127.26	1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$645,001.64	0.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$51,376.51	0.04%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$203,800.00	0.16%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$465,876.49	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$85,900.00	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,746,378.36	1.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$685,818.77	0.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$360,155.67	0.29%	0	\$0.00	NA	0
		5	\$1,004,810.94	0.8%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.								
	Unavailable	484	\$99,844,781.52	79.11%	0	\$0.00	NA	0	
Total		636	\$126,221,654.40	100%	0	\$0.00		0	
31371MH91	BANK OF AMERICA NA	131	\$16,797,211.81	5.9%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,727,746.17	1.31%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	32	\$5,486,277.20	1.93%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	30	\$3,710,966.45	1.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	353	\$49,392,200.87	17.34%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$617,750.00	0.22%	0	\$0.00	NA	0	
	EVERBANK	11	\$1,261,274.62	0.44%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,965,425.98	3.5%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	6	\$817,447.62	0.29%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	148	\$19,120,276.81	6.71%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$742,751.60	0.26%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	8	\$1,214,605.09	0.43%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$152,658.94	0.05%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	9	\$1,084,418.16	0.38%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	8	\$1,272,000.00	0.45%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$130,500.00	0.05%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$89,004.07	0.03%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$415,325.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$918,672.52	0.32%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$86,700.00	0.03%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$280,000.00	0.1%	0	\$0.00	NA	0	
		3	\$342,882.75	0.12%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	REGIONS BANK	43	\$4,397,784.86	1.54%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,086,150.00	0.38%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	32	\$3,343,689.52	1.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	23	\$3,115,238.29	1.09%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$1,518,588.96	0.53%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	12	\$1,409,987.68	0.49%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$126,000.11	0.04%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	25	\$3,205,090.96	1.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$282,239.01	0.1%	0	\$0.00	NA	0	
	Unavailable	1,099	\$148,284,464.81	52.05%	0	\$0.00	NA	0	
Total		2,120	\$284,858,929.86	100%	0	\$0.00		0	
31371MHG5	PHH MORTGAGE CORPORATION	2	\$389,797.83	7.77%	0	\$0.00	NA	0	
	Unavailable	37	\$4,624,874.75	92.23%	0	\$0.00	NA	0	
Total		39	\$5,014,672.58	100%	0	\$0.00		0	
31371MJ24	PULTE MORTGAGE, L.L.C.	23	\$4,841,752.00	100%	0	\$0.00	NA	0	
Total		23	\$4,841,752.00	100%	0	\$0.00		0	
31371MJA6	OHIO SAVINGS BANK	1	\$168,000.00	3.52%	0	\$0.00	NA	0	
	Unavailable	22	\$4,609,450.00	96.48%	0	\$0.00	NA	0	
Total		23	\$4,777,450.00	100%	0	\$0.00		0	
31371MJB4	CCO MORTGAGE CORPORATION	4	\$1,020,250.00	1.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$820,000.00	1.16%	0	\$0.00	NA	0	
	RBC CENTURA BANK	5	\$863,200.00	1.22%	0	\$0.00	NA	0	
	Unavailable	300	\$68,228,088.74	96.18%	0	\$0.00	NA	0	
Total		312	\$70,931,538.74	100%	0	\$0.00		0	

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

31371MJC2		COUNTRYWIDE HOME LOANS, INC.	28	\$6,514,821.20	7.4%	0	\$0.00	NA	0
		Unavailable	386	\$81,555,648.32	92.6%	0	\$0.00	NA	0
Total			414	\$88,070,469.52	100%	0	\$0.00		0
31371MJF5		CCO MORTGAGE CORPORATION	20	\$4,472,208.00	2.82%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	28	\$6,407,217.84	4.04%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	\$346,400.00	0.22%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	4	\$497,842.89	0.31%	0	\$0.00	NA	0
		Unavailable	649	\$146,816,092.98	92.61%	0	\$0.00	NA	0
Total			703	\$158,539,761.71	100%	0	\$0.00		0
31371MJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,363,255.75	59.22%	0	\$0.00	NA	0
		Unavailable	12	\$2,316,150.00	40.78%	0	\$0.00	NA	0
Total			30	\$5,679,405.75	100%	0	\$0.00		0
31371MJP3		AMERICAN HOME MORTGAGE CORPORATION	3	\$246,200.95	0.63%	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$372,572.00	0.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$45,906.21	0.12%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	55	\$5,848,645.63	14.99%	0	\$0.00	NA	0
		EVERBANK	1	\$27,387.55	0.07%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	7	\$532,057.00	1.36%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	17	\$2,031,058.83	5.2%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$342,691.59	0.88%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$84,050.00	0.22%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$171,500.00	0.44%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	4	\$338,400.00	0.87%	0	\$0.00	NA	0
		REGIONS BANK	4	\$353,330.14	0.91%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$376,067.00	0.96%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	\$62,500.00	0.16%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	1	\$66,247.78	0.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	\$1,230,960.15	3.15%	0	\$0.00	NA	0
		Unavailable	235	\$26,895,179.06	68.92%	0	\$0.00	NA	0
Total			345	\$39,024,753.89	100%	0	\$0.00		0
31371MJQ1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,866,187.34	40.81%	0	\$0.00	NA	0
		Unavailable	39	\$5,608,160.80	59.19%	0	\$0.00	NA	0
Total			65	\$9,474,348.14	100%	0	\$0.00		0
31371MJS7		CHASE HOME FINANCE	1	\$63,707.15	1.53%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$178,987.00	4.3%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$159,500.00	3.84%	0	\$0.00	NA	0
		REGIONS BANK	4	\$252,253.31	6.07%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	\$403,369.86	9.7%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$166,443.89	4%	0	\$0.00	NA	0
		Unavailable	38	\$2,934,042.91	70.56%	0	\$0.00	NA	0
Total			51	\$4,158,304.12	100%	0	\$0.00		0
31371MJT5		Unavailable	4	\$709,890.11	100%	0	\$0.00	NA	0
Total			4	\$709,890.11	100%	0	\$0.00		0
31371MJW8		WASHINGTON MUTUAL BANK	2	\$182,000.00	6.36%	0	\$0.00	NA	0
		Unavailable	13	\$2,680,201.17	93.64%	0	\$0.00	NA	0
Total			15	\$2,862,201.17	100%	0	\$0.00		0
31371MJX6		WASHINGTON MUTUAL BANK	36	\$7,086,285.43	49.65%	0	\$0.00	NA	0
		Unavailable	31	\$7,186,443.66	50.35%	0	\$0.00	NA	0
Total			67	\$14,272,729.09	100%	0	\$0.00		0
31371MJY4		WASHINGTON MUTUAL BANK	79	\$15,352,008.57	90.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,619,557.28	9.54%	0	\$0.00	NA	0
Total			86	\$16,971,565.85	100%	0	\$0.00		0
31371MJZ1			7	\$1,104,508.00	19.76%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	21	\$4,483,989.64	80.24%	0	\$0.00	NA	0
Total			28	\$5,588,497.64	100%	0	\$0.00		0
31371MKG1		PULTE MORTGAGE, L.L.C.	14	\$3,027,455.38	100%	0	\$0.00	NA	0
Total			14	\$3,027,455.38	100%	0	\$0.00		0
31371MKH9		PULTE MORTGAGE, L.L.C.	9	\$2,517,374.00	100%	0	\$0.00	NA	0
Total			9	\$2,517,374.00	100%	0	\$0.00		0
31371MKJ5		PULTE MORTGAGE, L.L.C.	7	\$1,710,371.00	100%	0	\$0.00	NA	0
Total			7	\$1,710,371.00	100%	0	\$0.00		0
31371MKK2		HOMESTREET BANK	3	\$576,650.00	8.64%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	29	\$6,100,722.00	91.36%	0	\$0.00	NA	0
Total			32	\$6,677,372.00	100%	0	\$0.00		0
31371MKL0		PULTE MORTGAGE, L.L.C.	9	\$1,651,124.00	100%	0	\$0.00	NA	0
Total			9	\$1,651,124.00	100%	0	\$0.00		0
31371MKS5		COUNTRYWIDE HOME LOANS, INC.	3	\$145,743.12	12.85%	0	\$0.00	NA	0
		Unavailable	10	\$988,173.89	87.15%	0	\$0.00	NA	0
Total			13	\$1,133,917.01	100%	0	\$0.00		0
31371QC22		GUARANTY BANK F.S.B.	1	\$128,800.00	7.01%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	\$551,533.00	30.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,156,015.93	62.96%	0	\$0.00	NA	0
Total			17	\$1,836,348.93	100%	0	\$0.00		0
31371QC30		HARWOOD STREET FUNDING I, LLC	5	\$605,292.32	79.51%	0	\$0.00	NA	0
		Unavailable	1	\$156,000.00	20.49%	0	\$0.00	NA	0
Total			6	\$761,292.32	100%	0	\$0.00		0
31371QC48		FLAGSTAR BANK, FSB	1	\$229,690.99	8.53%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$392,206.43	14.57%	0	\$0.00	NA	0
			2	\$215,532.54	8.01%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	12	\$1,855,004.40	68.89%	0	\$0.00	NA	0	
Total		17	\$2,692,434.36	100%	0	\$0.00		0	
31371QCS5	CITIMORTGAGE, INC.	3	\$422,861.04	4.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,105,692.96	41.16%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$689,631.95	6.91%	0	\$0.00	NA	0	
	Unavailable	24	\$4,755,925.71	47.69%	0	\$0.00	NA	0	
Total		57	\$9,974,111.66	100%	0	\$0.00		0	
31371QCT3	HARWOOD STREET FUNDING I, LLC	3	\$516,795.99	57.81%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$72,000.00	8.05%	0	\$0.00	NA	0	
	Unavailable	3	\$305,144.74	34.14%	0	\$0.00	NA	0	
Total		7	\$893,940.73	100%	0	\$0.00		0	
31371QCW6	FLAGSTAR BANK, FSB	1	\$172,000.00	11.74%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$410,853.19	28.03%	0	\$0.00	NA	0	
	Unavailable	6	\$882,679.85	60.23%	0	\$0.00	NA	0	
Total		9	\$1,465,533.04	100%	0	\$0.00		0	
31371QCX4	CITIMORTGAGE, INC.	3	\$365,796.48	16.64%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	4	\$899,787.02	40.93%	0	\$0.00	NA	0	
	Unavailable	5	\$932,996.05	42.43%	0	\$0.00	NA	0	
Total		12	\$2,198,579.55	100%	0	\$0.00		0	
31371QCY2	HARWOOD STREET FUNDING I, LLC	6	\$1,285,159.49	88.62%	0	\$0.00	NA	0	
	Unavailable	1	\$165,000.00	11.38%	0	\$0.00	NA	0	
Total		7	\$1,450,159.49	100%	0	\$0.00		0	
31371QCZ9	HARWOOD STREET FUNDING I, LLC	8	\$1,351,830.19	28.19%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$547,427.85	11.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$403,000.00	8.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$143,853.19	3%	0	\$0.00	NA	0	

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

		Unavailable	17	\$2,350,134.89	49%	0	\$0.00	NA	0
Total			30	\$4,796,246.12	100%	0	\$0.00		0
31371QDC9		THE HUNTINGTON NATIONAL BANK	1	\$99,895.59	34.6%	0	\$0.00	NA	0
		Unavailable	3	\$188,832.32	65.4%	0	\$0.00	NA	0
Total			4	\$288,727.91	100%	0	\$0.00		0
31371QDD7		CITIMORTGAGE, INC.	8	\$1,223,788.90	41.11%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$70,000.00	2.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,683,344.48	56.54%	0	\$0.00	NA	0
Total			17	\$2,977,133.38	100%	0	\$0.00		0
31371QDE5		CITIMORTGAGE, INC.	2	\$215,337.23	24.77%	0	\$0.00	NA	0
		Unavailable	5	\$653,944.63	75.23%	0	\$0.00	NA	0
Total			7	\$869,281.86	100%	0	\$0.00		0
31371QDF2		WASHINGTON MUTUAL BANK	7	\$1,114,475.11	53.42%	0	\$0.00	NA	0
		Unavailable	4	\$971,951.42	46.58%	0	\$0.00	NA	0
Total			11	\$2,086,426.53	100%	0	\$0.00		0
31371QDG0		Unavailable	9	\$870,603.52	100%	0	\$0.00	NA	0
Total			9	\$870,603.52	100%	0	\$0.00		0
31371QDH8		Unavailable	1	\$104,890.38	100%	0	\$0.00	NA	0
Total			1	\$104,890.38	100%	0	\$0.00		0
31371QDJ4		Unavailable	6	\$620,756.14	100%	0	\$0.00	NA	0
Total			6	\$620,756.14	100%	0	\$0.00		0
31371QDL9		THE HUNTINGTON NATIONAL BANK	1	\$82,915.37	38.77%	0	\$0.00	NA	0
		Unavailable	1	\$130,963.12	61.23%	0	\$0.00	NA	0
Total			2	\$213,878.49	100%	0	\$0.00		0
31376KS23		NATIONAL CITY MORTGAGE COMPANY	18	\$4,082,351.85	24.77%	0	\$0.00	NA	0
		Unavailable	59	\$12,398,030.55	75.23%	0	\$0.00	NA	0
Total			77	\$16,480,382.40	100%	0	\$0.00		0
31376KS31		Unavailable	63	\$14,075,145.99	100%	0	\$0.00	NA	0
Total			63	\$14,075,145.99	100%	0	\$0.00		0

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

31376KS49		OHIO SAVINGS BANK	3	\$533,782.12	2.66%	0	\$0.00	NA	0
		Unavailable	76	\$19,559,448.96	97.34%	0	\$0.00	NA	0
Total			79	\$20,093,231.08	100%	0	\$0.00		0
31376KS56		BUTTE COMMUNITY BANK	1	\$288,501.39	3.21%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$728,892.29	8.1%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	1	\$266,336.36	2.96%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	2	\$462,385.94	5.14%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	1	\$138,530.63	1.54%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$131,886.35	1.47%	0	\$0.00	NA	0
		CROWN BANK FSB	1	\$312,507.39	3.47%	0	\$0.00	NA	0
		CROWN BANK, N.A.	1	\$311,731.37	3.46%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$142,876.88	1.59%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$278,529.87	3.09%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$315,000.00	3.5%	0	\$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	1	\$111,071.56	1.23%	0	\$0.00	NA	0
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$123,895.83	1.38%	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	2	\$366,000.00	4.07%	0	\$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	\$359,650.00	4%	0	\$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	\$211,322.32	2.35%	0	\$0.00	NA	0
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$342,112.35	3.8%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,217,068.82	13.52%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,020.88	2.37%	0	\$0.00	NA	0
		ROCKHOLD, BROWN & COMPANY, THE	1	\$191,534.95	2.13%	0	\$0.00	NA	0
			1	\$272,764.95	3.03%	0	\$0.00	NA	0

		SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
		Unavailable	13	\$2,440,120.87	24.59%	0	\$0.00	NA	0
Total			47	\$9,225,741.00	100%	0	\$0.00		0
31376KS64		CASTLE MORTGAGE CORPORATION	2	\$116,798.25	1.28%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	17	\$1,581,989.96	17.34%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$348,612.37	3.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$200,000.00	2.19%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	24	\$2,311,999.27	25.35%	0	\$0.00	NA	0
		Unavailable	52	\$4,830,966.15	50.02%	0	\$0.00	NA	0
Total			100	\$9,390,366.00	100%	0	\$0.00		0
31376KS72		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$36,900.00	0.13%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$42,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$146,940.22	0.52%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	8	\$535,479.15	1.89%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	4	\$221,936.72	0.78%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$63,000.00	0.22%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$87,905.00	0.31%	0	\$0.00	NA	0
		CENTRAL SAVINGS BANK	1	\$31,635.83	0.11%	0	\$0.00	NA	0
		CHARTER BANK	1	\$79,847.78	0.28%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	10	\$642,265.73	2.27%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,404.02	0.17%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$44,958.31	0.16%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	\$51,703.21	0.18%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$41,325.00	0.15%	0	\$0.00	NA	0
CROWN BANK FSB	2	\$127,674.67	0.45%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$63,000.00	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$121,368.74	0.43%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$67,500.00	0.24%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$98,033.34	0.35%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	6	\$327,531.83	1.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$140,000.00	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,072.79	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$100,540.22	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$179,472.97	0.63%	0	\$0.00	NA	0
FREMONT BANK	1	\$62,582.36	0.22%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$70,746.76	0.25%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$51,951.83	0.18%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$55,946.87	0.2%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.19%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$59,943.07	0.21%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$29,625.00	0.1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$128,763.00	0.45%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$147,458.36	0.52%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$83,500.00	0.29%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$70,000.00	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	3	\$115,569.33	0.41%	0	\$0.00	NA	0

ASSOCIATION								
MIDWEST LOAN SERVICES INC.	5	\$282,500.00	1%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$52,953.24	0.19%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$62,023.88	0.22%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	76	\$4,678,569.20	16.5%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$269,428.83	0.95%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$199,821.97	0.7%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,300.63	0.28%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$69,500.00	0.25%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$49,600.00	0.17%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$198,960.30	0.7%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$54,947.81	0.19%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	7	\$416,993.71	1.47%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$35,500.55	0.13%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,630.02	0.56%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$177,311.60	0.63%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$49,954.80	0.18%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$116,741.93	0.41%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,200.00	0.27%	0	\$0.00	NA	0	

	SKY FINANCIAL GROUP	2	\$125,884.58	0.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,700.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$91,115.32	0.32%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$33,967.74	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$47,556.97	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,954.12	0.18%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$50,400.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK	3	\$159,675.70	0.56%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$29,872.97	0.11%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$56,800.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,055.19	0.26%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,800.00	0.26%	0	\$0.00	NA	0
	TIERONE BANK	2	\$125,282.28	0.44%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$30,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,548.51	0.2%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$228,450.00	0.81%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$76,926.94	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$65,400.00	0.23%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$138,069.46	0.49%	0	\$0.00	NA	0
		1	\$80,800.00	0.29%	0	\$0.00	NA	0

	WORLD SAVINGS BANK								
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,000.00	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$44,000.00	0.16%	0	\$0.00	NA	0	
	Unavailable	233	\$14,777,581.09	52.11%	0	\$0.00	NA	0	
Total		462	\$28,347,561.45	100%	0	\$0.00		0	
31376KS80	ALLIANCE BANK	1	\$108,000.00	0.44%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$91,912.71	0.37%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$92,800.00	0.38%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	4	\$391,044.94	1.58%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$87,838.57	0.36%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$477,580.50	1.93%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$177,131.77	0.72%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$186,682.83	0.76%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$87,000.00	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,318.28	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$98,000.00	0.4%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,500.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$209,403.38	0.85%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$314,550.00	1.27%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$277,867.01	1.13%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$94,114.84	0.38%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$89,733.02	0.36%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$96,658.20	0.39%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$102,000.00	0.41%	0	\$0.00	NA	0	

	INDEPENDENT NATIONAL BANK	1	\$95,911.09	0.39%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,911.77	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$295,328.30	1.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$91,000.00	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,896.58	0.44%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$106,300.00	0.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,261,044.63	17.26%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$94,909.86	0.38%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,250.00	0.37%	0	\$0.00	NA	0
	PARK BANK	1	\$99,809.68	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$93,912.94	0.38%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$179,829.20	0.73%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$91,914.79	0.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,900.00	0.38%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$95,911.08	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$103,500.00	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$99,809.73	0.4%	0	\$0.00	NA	0
	TIERONE BANK	3	\$263,733.10	1.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	0.4%	0	\$0.00	NA	0
		2	\$202,200.00	0.82%	0	\$0.00	NA	0

		TRAVERSE MORTGAGE CORPORATION							
		WORLD SAVINGS BANK	1	\$104,905.99	0.42%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$89,215.26	0.36%	0	\$0.00	NA	0
		Unavailable	149	\$14,294,516.95	57.2%	0	\$0.00	NA	0
Total			259	\$24,864,447.00	100%	0	\$0.00		0
31376KS98		AMERICAN FINANCE HOUSE LARIBA	1	\$119,000.00	0.56%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	3	\$354,362.67	1.66%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,279.74	0.57%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$117,091.45	0.55%	0	\$0.00	NA	0
		BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$118,642.65	0.55%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$586,897.68	2.74%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,000.00	0.55%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.54%	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0
		CONCORD MORTGAGE CORPORATION	1	\$123,882.34	0.58%	0	\$0.00	NA	0
		CORNERBANK, NATIONAL ASSOCIATION	1	\$119,886.14	0.56%	0	\$0.00	NA	0
		CROWN BANK FSB	1	\$111,145.54	0.52%	0	\$0.00	NA	0
		DEERE HARVESTER CREDIT UNION	1	\$109,895.63	0.51%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	2	\$241,887.09	1.13%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$123,520.15	0.58%	0	\$0.00	NA	0

	FIRST PLACE BANK	2	\$232,907.15	1.09%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$115,889.94	0.54%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$110,894.67	0.52%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$113,499.77	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$351,426.29	1.64%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$121,037.79	0.57%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$122,800.00	0.57%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$119,888.86	0.56%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,694.41	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,454,499.56	11.48%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$123,882.34	0.58%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,144.44	0.52%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$116,888.98	0.55%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$124,800.00	0.58%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$121,274.32	0.57%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,893.73	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,687.28	0.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$341,886.37	1.6%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.53%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF	1	\$120,000.00	0.56%	0	\$0.00	NA	0

	PEKIN								
	TRAVERSE MORTGAGE CORPORATION	1	\$110,950.00	0.52%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$342,812.30	1.6%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$346,056.73	1.62%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,400.74	0.53%	0	\$0.00	NA	0	
	Unavailable	103	\$12,053,231.12	55.82%	0	\$0.00	NA	0	
Total		184	\$21,504,824.00	100%	0	\$0.00		0	
31376KSX5	CHASE HOME FINANCE, LLC	12	\$2,654,200.26	9.89%	0	\$0.00	NA	0	
	Unavailable	119	\$24,193,310.23	90.11%	0	\$0.00	NA	0	
Total		131	\$26,847,510.49	100%	0	\$0.00		0	
31376KSY3	CHASE HOME FINANCE, LLC	30	\$6,557,708.42	13.19%	0	\$0.00	NA	0	
	Unavailable	214	\$43,151,717.87	86.81%	0	\$0.00	NA	0	
Total		244	\$49,709,426.29	100%	0	\$0.00		0	
31376KSZ0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,523,250.32	37.69%	0	\$0.00	NA	0	
	Unavailable	51	\$11,028,898.68	62.31%	0	\$0.00	NA	0	
Total		78	\$17,552,149.00	100%	0	\$0.00		0	
31376KT22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$402,062.70	0.08%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,850.33	0.03%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	7	\$1,906,219.64	0.39%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$173,200.00	0.04%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	7	\$938,785.06	0.19%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$466,409.77	0.09%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	14	\$2,227,193.34	0.45%	0	\$0.00	NA	0	
		23	\$3,249,617.58	0.66%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	2	\$276,621.71	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$2,063,261.73	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	20	\$2,706,441.34	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,164,216.36	0.84%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$340,522.82	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$481,318.82	0.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,785.68	0.02%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$768,520.70	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	24	\$4,636,597.03	0.94%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	159	\$26,181,940.56	5.31%	0	\$0.00	NA	0
	AUBURNBANK	2	\$332,780.34	0.07%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$2,079,409.10	0.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$448,265.27	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	48	\$7,969,688.42	1.61%	0	\$0.00	NA	0
	BANK MUTUAL	39	\$6,621,794.37	1.34%	0	\$0.00	NA	0
	BANK OF HAWAII	50	\$14,129,270.75	2.86%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$349,625.83	0.07%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$353,309.02	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	24	\$5,126,857.56	1.04%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$97,295.87	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,705,644.60	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$2,160,870.28	0.44%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$951,733.36	0.19%	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$229,748.25	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,241,466.44	0.45%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$374,399.32	0.08%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$112,279.84	0.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	98	\$23,435,750.87	4.75%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$144,844.99	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$668,002.83	0.14%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$268,817.09	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$196,373.21	0.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$197,783.28	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$796,981.04	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	10	\$1,851,699.33	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$285,878.48	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,137,260.94	0.84%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$386,242.89	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$121,600.00	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,592,200.99	0.32%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$99,890.54	0.02%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$394,678.38	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$149,839.65	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$1,245,825.50	0.25%	0	\$0.00	NA	0
		4	\$1,168,823.09	0.24%	0	\$0.00	NA	0

	COLUMBIA HOME LOANS, LLC							
	COMMERCIAL STATE BANK	1	\$169,824.19	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$225,284.18	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$1,364,077.36	0.28%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	10	\$2,121,802.55	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$548,199.08	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,596,526.17	0.53%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	6	\$902,168.79	0.18%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$572,501.34	0.12%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$316,611.15	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,490,218.05	0.71%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$992,980.01	0.2%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$341,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$419,909.36	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$527,629.61	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$339,951.11	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$493,595.79	0.1%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$230,760.02	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$131,855.52	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$323,591.20	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$376,027.28	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$582,600.01	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	\$10,411,467.06	2.11%	0	\$0.00	NA	0
		1	\$124,966.26	0.03%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY BANK	4	\$694,185.79	0.14%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,521.02	0.02%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$199,786.19	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$256,125.90	0.05%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	13	\$2,011,081.97	0.41%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	51	\$13,269,582.94	2.69%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$306,422.06	0.06%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	55	\$9,771,822.82	1.98%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	61	\$9,292,090.26	1.88%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$293,600.00	0.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$616,924.27	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$114,874.22	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$470,085.05	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$311,566.55	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	14	\$2,126,441.49	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$327,186.93	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$556,987.48	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$144,841.28	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	78	\$13,217,613.57	2.68%	0	\$0.00	NA	0	

	FIRST PLACE BANK	38	\$7,104,466.76	1.44%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$779,286.66	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$436,999.30	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$480,879.63	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	19	\$4,454,597.34	0.9%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$274,745.97	0.06%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$99,887.95	0.02%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$715,107.68	0.14%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$148,418.37	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,529,499.18	0.31%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,376.04	0.03%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$660,643.09	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	82	\$16,686,747.11	3.38%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$199,561.17	0.04%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$239,423.52	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$503,743.53	0.1%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,167,227.56	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,438,512.54	0.7%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$425,323.06	0.09%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$487,600.00	0.1%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$224,432.80	0.05%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$377,620.02	0.08%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	9	\$3,186,839.89	0.65%	0	\$0.00	NA	0
		1	\$487,465.86	0.1%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK							
	HEARTLAND BANK	1	\$269,211.88	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$159,828.95	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$359,000.00	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$1,118,746.47	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$133,900.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$586,075.58	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$438,715.26	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$566,934.40	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$630,303.86	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$726,034.23	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$879,288.69	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$359,650.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$1,789,697.80	0.36%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,897.37	0.02%	0	\$0.00	NA	0
	KITSAP BANK	1	\$269,697.40	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$273,700.09	0.06%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$359,650.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	39	\$6,266,366.19	1.27%	0	\$0.00	NA	0
	LEGACY BANK	1	\$138,814.75	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$298,764.60	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	18	\$4,305,465.47	0.87%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$425,540.18	0.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$387,575.31	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	20	\$3,282,153.37	0.67%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$202,513.27	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$400,590.06	0.08%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	38	\$6,416,247.10	1.3%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,764.67	0.04%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$144,245.63	0.03%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$346,297.51	0.07%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	61	\$12,675,444.98	2.57%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$642,866.37	0.13%	0	\$0.00	NA	0
MID-STATE BANK	2	\$618,283.97	0.13%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$119,868.65	0.02%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$437,855.22	0.09%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$189,796.88	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	13	\$2,786,723.29	0.56%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$457,412.13	0.09%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,430,785.53	0.49%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$502,778.55	0.1%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$705,091.16	0.14%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	27	\$4,926,538.29	1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,058.50	0.02%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$12,992,447.10	2.63%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	17	\$3,240,909.10	0.66%	0	\$0.00	NA	0
NEW ALLIANCE BANK	4	\$657,202.92	0.13%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$567,760.88	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$659,764.81	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,263,296.50	0.86%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$224,759.46	0.05%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$278,894.40	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,364,439.77	0.28%	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$143,846.05	0.03%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	23	\$4,853,419.41	0.98%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$272,799.02	0.06%	0	\$0.00	NA	0
	PARK BANK	1	\$91,901.65	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	17	\$3,658,254.01	0.74%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$171,600.00	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$904,672.77	0.18%	0	\$0.00	NA	0
	PFF BANK AND TRUST	5	\$1,013,579.62	0.21%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0
	PIONEER BANK	1	\$123,950.00	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,734,818.20	0.55%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$793,670.81	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$531,162.11	0.11%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$269,903.79	0.05%	0	\$0.00	NA	0
	S&T BANK	1	\$89,899.14	0.02%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,338,832.34	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	7	\$1,532,004.81	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$470,000.00	0.1%	0	\$0.00	NA	0
		2	\$321,639.16	0.07%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.							
	SEATTLE SAVINGS BANK	3	\$495,665.76	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	10	\$1,304,833.31	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$129,011.92	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	7	\$1,561,074.44	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$288,194.57	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	13	\$1,993,874.15	0.4%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$645,309.39	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	32	\$5,085,701.38	1.03%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$268,705.57	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$118,722.94	0.02%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$660,562.17	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$271,370.11	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$616,232.68	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$116,206.34	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$222,608.09	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,122,620.34	0.23%	0	\$0.00	NA	0
	TEXAS BANK	13	\$2,494,004.09	0.51%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$643,956.89	0.13%	0	\$0.00	NA	0
	TIERONE BANK	17	\$2,343,523.94	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$611,371.26	0.12%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION	1	\$151,829.67	0.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$540,359.08	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$361,992.92	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$175,811.84	0.04%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	31	\$5,466,965.87	1.11%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$537,649.35	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$331,343.06	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$281,184.57	0.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	18	\$2,808,976.81	0.57%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$172,600.00	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$319,300.00	0.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$269,300.00	0.05%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$720,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,531,396.53	0.31%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$146,842.85	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,562,734.73	0.32%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$703,787.80	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	48	\$9,696,375.39	1.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$575,853.55	0.12%	0	\$0.00	NA	0
	Unavailable	447	\$82,934,178.40	16.7%	0	\$0.00	NA	0
Total		2,640	\$493,808,571.00	100%	0	\$0.00		0
31376KT30	AMSOUTH BANK	9	\$1,915,894.15	0.8%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	200	\$29,717,134.71	12.44%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY	1	\$145,840.20	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$550,307.59	0.23%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,009,309.77	0.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$842,607.73	0.35%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$707,750.23	0.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$157,335.56	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$178,509.71	0.07%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$360,989.94	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	914	\$185,515,443.94	77.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$849,517.87	0.36%	0	\$0.00	NA	0
	TEXAS STATE BANK	5	\$601,568.72	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,018,551.03	0.43%	0	\$0.00	NA	0
	Unavailable	86	\$15,358,025.18	6.43%	0	\$0.00	NA	0
Total		1,251	\$238,928,786.33	100%	0	\$0.00		0
31376KT48	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.98%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,197.96	0.88%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$5,349,639.66	23.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,578.52	1.56%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,650.00	2.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,086,271.96	9.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	24	\$4,398,163.96	19.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$869,565.60	3.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$507,865.73	2.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$349,589.08	1.52%	0	\$0.00	NA	0

	HARBOR ONE CREDIT UNION	4	\$652,233.36	2.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.94%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$359,227.76	1.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$407,600.00	1.77%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$524,522.55	2.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,230.97	1.03%	0	\$0.00	NA	0
	REGIONS BANK	2	\$398,727.50	1.74%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$403,514.57	1.76%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,812.27	1.39%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	10	\$1,601,162.22	6.97%	0	\$0.00	NA	0
	Unavailable	13	\$2,790,940.48	12.16%	0	\$0.00	NA	0
Total		108	\$22,965,494.15	100%	0	\$0.00		0
31376KT55	ARVEST MORTGAGE COMPANY	2	\$422,724.11	1.35%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$103,877.90	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	120	\$28,103,338.35	89.89%	0	\$0.00	NA	0
	Unavailable	12	\$2,635,170.89	8.43%	0	\$0.00	NA	0
Total		135	\$31,265,111.25	100%	0	\$0.00		0
31376KT63	ADVANTAGE BANK	1	\$54,500.00	0.82%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$58,500.00	0.88%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$61,000.00	0.92%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$61,782.22	0.93%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$82,500.00	1.24%	0	\$0.00	NA	0
		1	\$79,721.98	1.2%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$45,000.00	0.68%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$73,500.00	1.11%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$23,915.70	0.36%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$34,877.07	0.53%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$32,089.28	0.48%	0	\$0.00	NA	0
	FIRST BANK	1	\$62,280.47	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$101,820.00	1.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$128,500.00	1.93%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$40,000.00	0.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$192,767.15	2.9%	0	\$0.00	NA	0
	FREMONT BANK	5	\$365,524.38	5.5%	0	\$0.00	NA	0
	FULTON BANK	1	\$73,742.82	1.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,000.00	1.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,838.43	0.69%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$55,100.00	0.83%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$44,645.29	0.67%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$38,475.00	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$84,003.90	1.26%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$39,860.98	0.6%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$54,000.00	0.81%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$48,000.00	0.72%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$114,324.75	1.72%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	1	\$55,000.00	0.83%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$73,746.11	1.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,035.68	1.87%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$145,400.00	2.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$528,584.05	7.96%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$392,914.94	5.91%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,770.62	0.99%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	1.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$80,000.00	1.2%	0	\$0.00	NA	0
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$66,966.46	1.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$90,800.00	1.37%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$39,860.98	0.6%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,000.00	0.6%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$143,885.09	2.17%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.66%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	1.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.9%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$72,743.59	1.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$36,000.00	0.54%	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC.	2	\$82,000.00	1.23%	0	\$0.00	NA	0
	TEXAS BANK	3	\$89,316.07	1.34%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$20,000.00	0.3%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$24,000.00	0.36%	0	\$0.00	NA	0
	THUNDER BANK	1	\$31,888.79	0.48%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$54,750.00	0.82%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$35,000.00	0.53%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,136.67	1.16%	0	\$0.00	NA	0
	UNIONBANK	1	\$33,660.09	0.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$69,279.77	1.04%	0	\$0.00	NA	0
	Unavailable	28	\$1,598,377.83	24.09%	0	\$0.00	NA	0
Total		119	\$6,643,036.16	100%	0	\$0.00		0
31376KT71	BANKWEST	1	\$90,400.00	2.35%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$97,300.00	2.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,996.67	2.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	2.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$215,241.32	5.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$86,893.71	2.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$92,000.00	2.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$95,500.00	2.48%	0	\$0.00	NA	0
	FREMONT BANK	3	\$292,539.60	7.61%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$89,683.88	2.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$108,866.26	2.83%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	2.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$279,888.10	7.28%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$264,100.00	6.87%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,164.56	2.48%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$99,900.00	2.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,844.54	2.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$88,373.30	2.3%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$100,000.00	2.6%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$97,157.54	2.53%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$86,622.90	2.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,236.12	2.69%	0	\$0.00	NA	0
	Unavailable	11	\$1,066,861.71	27.76%	0	\$0.00	NA	0
Total		40	\$3,844,570.21	100%	0	\$0.00		0
31376KT89	AMERICAN FINANCE HOUSE LARIBA	4	\$875,660.00	7.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$289,487.18	2.4%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$110,000.00	0.91%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$114,596.07	0.95%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$236,678.48	1.96%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$200,000.00	1.66%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$298,864.88	2.48%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$135,000.00	1.12%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$412,250.00	3.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$155,856.46	1.29%	0	\$0.00	NA	0
		1	\$133,000.00	1.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK								
	FREEDOM MORTGAGE CORP.	2	\$413,814.48	3.43%	0	\$0.00	NA	0	
	FREMONT BANK	8	\$1,715,896.21	14.23%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$138,527.11	1.15%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	1%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$119,582.95	0.99%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$279,150.52	2.32%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$109,617.70	0.91%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$130,000.00	1.08%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$168,000.00	1.39%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$205,440.00	1.7%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$105,689.06	0.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,023,002.61	8.49%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,000.00	0.92%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	2	\$410,000.00	3.4%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$139,493.39	1.16%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$134,535.79	1.12%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$160,000.00	1.33%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$167,416.14	1.39%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$209,000.00	1.73%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$111,606.61	0.93%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$273,905.58	2.27%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$175,381.81	1.45%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$311,165.56	2.58%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$259,090.63	2.15%	0	\$0.00	NA	0
	Unavailable	14	\$2,102,117.26	17.45%	0	\$0.00	NA	0
Total		74	\$12,054,826.48	100%	0	\$0.00		0
31376KT97	ARVEST MORTGAGE COMPANY	12	\$602,305.85	14.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$107,620.66	2.55%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$316,600.72	7.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$1,600,105.23	37.9%	0	\$0.00	NA	0
	Unavailable	21	\$1,594,815.38	37.78%	0	\$0.00	NA	0
Total		60	\$4,221,447.84	100%	0	\$0.00		0
31376KTA4	AF BANK	1	\$136,000.00	0.47%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$130,550.00	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,483.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$252,316.51	0.87%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$136,500.00	0.47%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$131,880.67	0.45%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,880.45	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$135,671.15	0.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,120,167.56	3.85%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$129,500.00	0.44%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$128,760.00	0.44%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$277,312.08	0.95%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$548,756.54	1.88%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$132,000.00	0.45%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$130,000.00	0.45%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$127,079.31	0.44%	0	\$0.00	NA	0
FREMONT BANK	2	\$263,296.07	0.9%	0	\$0.00	NA	0
FULTON BANK	1	\$129,200.00	0.44%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$402,076.25	1.38%	0	\$0.00	NA	0
GMAC MORTGAGE	1	\$130,376.18	0.45%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$124,884.22	0.43%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$134,880.89	0.46%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$412,558.16	1.42%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,367.63	0.48%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$146,963.75	0.5%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$271,958.56	0.93%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	33	\$4,489,982.21	15.41%	0	\$0.00	NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$148,000.00	0.51%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$132,674.00	0.46%	0	\$0.00	NA	0
PARK BANK	1	\$148,865.30	0.51%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$136,000.00	0.47%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$127,500.00	0.44%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$134,606.51	0.46%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$137,750.00	0.47%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$139,870.33	0.48%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$144,210.50	0.5%	0	\$0.00	NA	0
	1	\$124,863.98	0.43%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		WORLD SAVINGS BANK	2	\$265,793.55	0.91%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$134,702.07	0.46%	0	\$0.00	NA	0
		Unavailable	121	\$16,537,704.57	56.27%	0	\$0.00	NA	0
Total			215	\$29,274,942.00	100%	0	\$0.00		0
31376KTB2		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$452,758.13	7.4%	0	\$0.00	NA	0
		CROWN BANK FSB	2	\$319,933.73	5.23%	0	\$0.00	NA	0
		FIRST BANK OF CLEWISTON	2	\$377,000.00	6.16%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$303,711.55	4.96%	0	\$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	2	\$463,172.71	7.57%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	2	\$718,974.87	11.75%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	2	\$314,267.06	5.14%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	1	\$202,807.38	3.31%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	\$337,179.75	5.51%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$675,444.65	11.04%	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	1	\$153,345.08	2.51%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$184,837.57	3.02%	0	\$0.00	NA	0
		Unavailable	8	\$1,615,290.62	26.4%	0	\$0.00	NA	0
Total			29	\$6,118,723.10	100%	0	\$0.00		0
31376KTC0		AMARILLO NATIONAL BANK	1	\$154,852.93	2.98%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$264,748.70	5.09%	0	\$0.00	NA	0
		CROWN BANK FSB	1	\$173,839.44	3.34%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$161,600.00	3.11%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$160,647.42	3.09%	0	\$0.00	NA	0
		JEFFERSON MORTGAGE SERVICES	1	\$223,359.05	4.3%	0	\$0.00	NA	0

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

		INC.							
		NATIONAL CITY MORTGAGE COMPANY	1	\$201,199.76	3.87%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$272,650.00	5.24%	0	\$0.00	NA	0
		TEXAS BANK	1	\$180,000.00	3.46%	0	\$0.00	NA	0
		Unavailable	18	\$3,406,815.67	65.52%	0	\$0.00	NA	0
Total			27	\$5,199,712.97	100%	0	\$0.00		0
31376KTD8		ARVEST MORTGAGE COMPANY	12	\$680,490.40	7.87%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$302,325.88	3.5%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$55,848.22	0.65%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$83,851.35	0.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$1,184,150.23	13.69%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	65	\$3,779,835.44	43.7%	0	\$0.00	NA	0
		Unavailable	46	\$2,732,162.48	29.62%	0	\$0.00	NA	0
Total			151	\$8,818,664.00	100%	0	\$0.00		0
31376KTE6		ARVEST MORTGAGE COMPANY	4	\$406,548.09	4.76%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$188,753.01	2.21%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$179,126.97	2.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$743,995.74	8.71%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	36	\$3,454,358.04	40.43%	0	\$0.00	NA	0
		Unavailable	38	\$3,675,549.15	41.79%	0	\$0.00	NA	0
Total			90	\$8,648,331.00	100%	0	\$0.00		0
31376KTF3		ARVEST MORTGAGE COMPANY	1	\$112,000.00	2.34%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$363,549.22	7.6%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$114,401.83	2.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$226,500.00	4.73%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	21	\$2,463,358.73	51.47%	0	\$0.00	NA	0
		Unavailable	14	\$1,623,003.22	31.47%	0	\$0.00	NA	0
Total			42	\$4,902,813.00	100%	0	\$0.00		0

31376KTG1	ARVEST MORTGAGE COMPANY	2	\$260,077.88	3.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$689,826.71	8.74%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$126,582.65	1.6%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	37	\$5,040,273.54	63.83%	0	\$0.00	NA	0
	Unavailable	13	\$1,779,250.76	22.54%	0	\$0.00	NA	0
Total		58	\$7,896,011.54	100%	0	\$0.00		0
31376KTH9	ALASKA USA FEDERAL CREDIT UNION	1	\$238,673.32	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,123,034.00	1.83%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$169,838.70	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$541,300.00	0.88%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,833.95	0.28%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$279,734.32	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$553,292.02	0.9%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$159,848.18	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$280,000.00	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$311,724.72	0.51%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$323,707.10	0.53%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$169,853.63	0.28%	0	\$0.00	NA	0
	CROWN BANK FSB	9	\$2,023,210.65	3.29%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$197,505.06	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,354.82	0.26%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$205,600.00	0.33%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$547,825.30	0.89%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,651.07	0.26%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$239,772.27	0.39%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$163,000.00	0.27%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$191,830.60	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$440,594.62	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$280,000.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$157,850.09	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$394,331.40	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$267,745.71	0.44%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$159,593.89	0.26%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$696,893.65	1.13%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,182,891.35	1.92%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$1,167,400.00	1.9%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	3	\$704,839.65	1.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$228,238.41	0.37%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$394,786.98	0.64%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$256,212.48	0.42%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.3%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$399,829.20	0.65%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$169,842.55	0.28%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$270,000.00	0.44%	0	\$0.00	NA	0
KITSAP BANK	1	\$230,186.56	0.37%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$174,153.52	0.28%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION	2	\$316,274.59	0.51%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$359,600.00	0.59%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$231,200.00	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$164,843.74	0.27%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$252,000.00	0.41%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$359,600.00	0.59%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$371,651.60	0.6%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$151,110.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$191,822.17	0.31%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$391,308.80	0.64%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$760,046.99	1.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	65	\$13,763,912.34	22.39%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$412,326.34	0.67%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$179,600.00	0.29%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$156,601.27	0.25%	0	\$0.00	NA	0
	PARK BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$586,000.00	0.95%	0	\$0.00	NA	0
	S&T BANK	1	\$159,695.58	0.26%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$161,354.00	0.26%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$303,711.55	0.49%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$565,753.40	0.92%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,833.95	0.28%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	2	\$357,470.00	0.58%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$360,825.53	0.59%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$183,000.00	0.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	0.66%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,020,819.97	1.66%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$154,350.00	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$223,892.44	0.36%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$1,436,258.20	2.34%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$157,901.32	0.26%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$226,100.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$159,862.24	0.26%	0	\$0.00	NA	0
	Unavailable	91	\$20,858,221.21	32.5%	0	\$0.00	NA	0
Total		287	\$62,328,927.00	100%	0	\$0.00		0
31376KTJ5	ARVEST MORTGAGE COMPANY	5	\$1,040,841.91	7.22%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$182,830.51	1.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$2,181,520.53	15.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$461,986.81	3.2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$334,589.81	2.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$421,188.11	2.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	44	\$9,122,417.59	63.26%	0	\$0.00	NA	0
	Unavailable	4	\$674,611.00	4.68%	0	\$0.00	NA	0

Total			71	\$14,419,986.27	100%	0	\$0.00		0
31376KTK2		BANCORPSOUTH BANK	1	\$52,156.14	1.39%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$48,000.00	1.28%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,832.08	2.87%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	1	\$12,567.54	0.33%	0	\$0.00	NA	0
		COMMERCE SERVICE CORPORATION	1	\$59,850.90	1.6%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	1	\$79,931.12	2.13%	0	\$0.00	NA	0
		COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$100,000.00	2.67%	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$40,000.00	1.07%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$74,400.00	1.98%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	2	\$102,454.54	2.73%	0	\$0.00	NA	0
		FIRST PLACE BANK	3	\$139,627.31	3.72%	0	\$0.00	NA	0
		FIRST SERVICE FEDERAL CREDIT UNION	1	\$50,400.00	1.34%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$107,913.63	2.88%	0	\$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	1	\$85,426.39	2.28%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	\$52,456.97	1.4%	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$53,908.99	1.44%	0	\$0.00	NA	0
		JAMES F. MESSINGER AND COMPANY INC.	2	\$142,935.43	3.81%	0	\$0.00	NA	0
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$107,909.27	2.88%	0	\$0.00	NA	0
		LA GRANGE STATE BANK	2	\$169,004.37	4.5%	0	\$0.00	NA	0
		MAIN STREET BANK AND TRUST	1	\$52,740.00	1.41%	0	\$0.00	NA	0
			1	\$93,800.00	2.5%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK								
	MIZZOU CREDIT UNION	1	\$31,350.00	0.84%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$74,936.99	2%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$32,000.00	0.85%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$431,658.89	11.51%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$159,513.53	4.25%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,719.21	0.95%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$127,629.45	3.4%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$45,900.00	1.22%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,945.08	1.78%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$32,400.00	0.86%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$111,903.56	2.98%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$68,000.00	1.81%	0	\$0.00	NA	0	
	UNIONBANK	1	\$88,000.00	2.35%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,812.68	2.71%	0	\$0.00	NA	0	
	Unavailable	11	\$610,770.68	16.28%	0	\$0.00	NA	0	
Total		60	\$3,751,854.75	100%	0	\$0.00		0	
31376KTLO	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,769.64	0.36%	0	\$0.00	NA	0	
	ADVANTAGE BANK	13	\$736,719.17	1.1%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$77,119.40	0.11%	0	\$0.00	NA	0	
	AF BANK	2	\$107,972.13	0.16%	0	\$0.00	NA	0	

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,850.00	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$339,705.21	0.51%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$283,409.91	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$703,222.84	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$50,447.27	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,819.71	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$262,435.54	0.39%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$79,325.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,550.00	0.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$133,362.68	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,448.73	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$70,251.32	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$188,592.18	0.28%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	57	\$3,847,051.72	5.73%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,934.22	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,200.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	2	\$147,418.46	0.22%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$93,462.93	0.14%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$99,396.12	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$518,068.34	0.77%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$69,900.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$202,613.13	0.3%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$73,926.33	0.11%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$59,500.00	0.09%	0	\$0.00	NA	0

	BANK OF WAUSAU	2	\$156,100.00	0.23%	0	\$0.00	NA	0
	BANKIOWA	1	\$82,100.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$140,350.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$197,547.54	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$141,335.89	0.21%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	5	\$306,960.51	0.46%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$117,953.10	0.18%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$54,946.54	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$101,545.96	0.15%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$112,882.02	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$39,800.00	0.06%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$197,815.02	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$898,413.37	1.34%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$73,553.44	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$154,925.34	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$627,331.51	0.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$48,451.71	0.07%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$51,300.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	7	\$418,695.08	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$614,701.03	0.92%	0	\$0.00	NA	0
		1	\$32,300.00	0.05%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITIZENS STATE BANK OF CORTEZ	2	\$138,928.32	0.21%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,413.06	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$187,700.00	0.28%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$110,568.08	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,279.29	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$122,932.31	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$242,507.28	0.36%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$79,918.44	0.12%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,961.13	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	\$286,585.13	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$260,350.00	0.39%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$183,855.72	0.27%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$54,945.25	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$122,874.58	0.18%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$83,700.00	0.12%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	5	\$376,126.45	0.56%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$122,251.06	0.18%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$66,500.00	0.1%	0	\$0.00	NA	0
		4	\$218,640.76	0.33%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPONT STATE BANK	1	\$78,423.24	0.12%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	2	\$153,920.13	0.23%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$67,857.67	0.1%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	2	\$149,413.85	0.22%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$39,958.24	0.06%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$178,417.97	0.27%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,750.00	0.12%	0	\$0.00	NA	0	
	FIMI, INC.	1	\$62,269.39	0.09%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$191,082.41	0.28%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	3	\$177,514.36	0.26%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,935.77	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$84,711.46	0.13%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	2	\$103,761.37	0.15%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,856.95	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$109,931.96	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$78,918.14	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$221,108.72	0.33%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	14	\$835,473.45	1.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$710,034.86	1.06%	0	\$0.00	NA	0	
		7	\$515,497.58	0.77%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	5	\$299,192.54	0.45%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$66,104.46	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$132,500.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$182,596.33	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$210,007.11	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$59,910.03	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$29,970.13	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$38,600.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,554.80	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	10	\$727,847.40	1.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$74,925.34	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL COMMUNITY BANK	1	\$74,925.34	0.11%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$65,865.92	0.1%	0	\$0.00	NA	0	
FIRST PLACE BANK	17	\$1,170,455.03	1.74%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$79,800.00	0.12%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$68,931.85	0.1%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA	0	
FREMONT BANK	1	\$83,544.00	0.12%	0	\$0.00	NA	0	
FULTON BANK	1	\$79,922.24	0.12%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	6	\$393,055.94	0.59%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$121,878.54	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	2	\$152,346.55	0.23%	0	\$0.00	NA	0	

	CORPORATION								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$235,641.99	0.35%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$260,508.93	0.39%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,721.70	0.11%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	\$212,290.32	0.32%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$67,200.00	0.1%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$60,439.77	0.09%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$127,279.68	0.19%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$284,807.44	0.42%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$145,531.51	0.22%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$145,740.00	0.22%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$79,916.47	0.12%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$48,900.00	0.07%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	\$234,327.89	0.35%	0	\$0.00	NA	0	
	ILLINI BANK	4	\$246,504.72	0.37%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$159,236.91	0.24%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$125,750.05	0.19%	0	\$0.00	NA	0	
	IOWA STATE BANK	2	\$97,812.50	0.15%	0	\$0.00	NA	0	

	IOWA STATE BANK AND TRUST COMPANY	2	\$107,587.15	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$343,306.82	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$102,900.23	0.15%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,931.31	0.1%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$64,867.13	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$229,004.64	0.34%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$147,822.21	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$149,832.06	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$145,568.90	0.22%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	LEGACY BANK	1	\$65,113.14	0.1%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$35,465.50	0.05%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$65,434.79	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$115,913.53	0.17%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$54,400.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$121,475.65	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$347,168.67	0.52%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$65,500.00	0.1%	0	\$0.00	NA	0
		1	\$84,550.00	0.13%	0	\$0.00	NA	0

	MCHENRY SAVINGS BANK								
	MEMBERS MORTGAGE SERVICES, LLC	2	\$126,619.57	0.19%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,448.42	0.08%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,181,553.27	1.76%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$130,867.63	0.2%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$94,959.21	0.14%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	\$257,500.00	0.38%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
	METABANK	1	\$59,940.27	0.09%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$184,631.19	0.28%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,947.79	0.07%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,018.45	0.08%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$71,229.02	0.11%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$99,961.13	0.15%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$79,922.24	0.12%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$79,718.64	0.12%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$71,000.00	0.11%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,735.92	0.09%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$61,700.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE CLEARING	1	\$49,398.82	0.07%	0	\$0.00	NA	0	

	CORPORATION							
	NAPUS FEDERAL CREDIT UNION	1	\$68,734.34	0.1%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$209,284.13	0.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$1,969,860.81	2.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,833.38	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$637,628.17	0.95%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$81,916.39	0.12%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$128,320.00	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$116,685.13	0.17%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$57,041.78	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$374,538.33	0.56%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$49,951.40	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$870,508.19	1.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$154,346.20	0.23%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$75,840.91	0.11%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$253,148.31	0.38%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$74,853.83	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$280,177.10	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	PARK BANK	2	\$126,949.10	0.19%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	4	\$201,700.00	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$347,052.07	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$731,826.49	1.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$127,925.34	0.19%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$156,922.22	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$283,837.82	0.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$56,940.48	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$422,833.45	0.63%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,665.69	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$63,899.82	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,450.00	0.22%	0	\$0.00	NA	0
	S&T BANK	3	\$201,210.30	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$260,788.92	0.39%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$100,147.17	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$972,846.10	1.45%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$74,662.15	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,300.00	0.12%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	3	\$230,716.47	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$432,882.40	0.65%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$152,926.92	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$78,400.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$127,253.69	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,534.69	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$35,113.30	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$974,331.00	1.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$372,246.15	0.55%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$141,934.22	0.21%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$79,922.24	0.12%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$77,820.58	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	8	\$511,674.85	0.76%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$80,665.69	0.12%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$140,958.80	0.21%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$79,918.43	0.12%	0	\$0.00	NA	0
	TIERONE BANK	9	\$598,554.97	0.89%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$71,175.61	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$325,637.28	0.49%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$149,926.92	0.22%	0	\$0.00	NA	0
		2	\$166,000.00	0.25%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.							
	UMPQUA BANK MORTGAGE	3	\$216,851.78	0.32%	0	\$0.00	NA	0
	UNIONBANK	4	\$225,585.88	0.34%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$113,656.50	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$162,718.56	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$406,610.40	0.61%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$125,949.23	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$109,400.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$118,251.57	0.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$131,955.00	0.2%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$158,111.51	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$79,368.99	0.12%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$197,561.45	0.29%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$142,138.15	0.21%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$77,320.94	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$290,053.47	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$477,705.88	0.71%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$208,313.96	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$375,541.37	0.56%	0	\$0.00	NA	0
	Unavailable	215	\$14,247,136.42	21.2%	0	\$0.00	NA	0
Total		1,031	\$67,175,189.00	100%	0	\$0.00		0
31376KTM8	ABACUS FEDERAL SAVINGS BANK	1	\$87,910.28	0.1%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,825.26	0.23%	0	\$0.00	NA	0
ADVANTAGE BANK	6	\$584,521.09	0.69%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$87,910.28	0.1%	0	\$0.00	NA	0
AF BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00	NA	0
ALERUS FINANCIAL	2	\$193,799.65	0.23%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	5	\$456,656.39	0.54%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$308,385.27	0.36%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	8	\$751,946.86	0.89%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$699,531.13	0.83%	0	\$0.00	NA	0
AMERICAN BANK	3	\$293,200.00	0.35%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$100,193.74	0.12%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$289,162.11	0.34%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$94,050.00	0.11%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,850.00	0.1%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$89,906.03	0.11%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	51	\$4,988,767.90	5.9%	0	\$0.00	NA	0
AUBURNBANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$103,000.00	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$315,488.17	0.37%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$89,906.03	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$1,254,604.22	1.48%	0	\$0.00	NA	0
BANK MUTUAL	5	\$485,604.99	0.57%	0	\$0.00	NA	0
BANK OF AKRON	1	\$84,913.34	0.1%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$89,906.03	0.11%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$97,495.11	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$200,340.60	0.24%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$175,906.03	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,638.55	0.13%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$268,419.55	0.32%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$104,800.00	0.12%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$193,893.72	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$950,336.52	1.12%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,700.00	0.12%	0	\$0.00	NA	0
	CENTREBANK	1	\$107,450.00	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$194,850.06	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$583,829.29	0.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$90,167.21	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$485,099.28	0.57%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$280,513.82	0.33%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$285,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$108,991.39	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF	1	\$86,450.00	0.1%	0	\$0.00	NA	0

	STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,227,365.20	1.45%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$179,508.65	0.21%	0	\$0.00	NA	0	
	CITY STATE BANK	2	\$213,124.45	0.25%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$103,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$195,844.17	0.23%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$594,993.21	0.7%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$109,610.44	0.13%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$96,905.72	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	\$293,815.33	0.35%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$516,581.87	0.61%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	2	\$196,735.13	0.23%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$276,339.86	0.33%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$86,915.44	0.1%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	4	\$386,349.41	0.46%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$85,400.00	0.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,159,934.87	1.37%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$92,403.43	0.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$604,414.05	0.71%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$93,783.31	0.11%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	3	\$291,402.81	0.34%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,892.94	0.12%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$194,596.73	0.23%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$92,500.00	0.11%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$86,911.30	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$94,900.81	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$97,405.24	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$94,156.17	0.11%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$97,600.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$91,111.36	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$103,896.47	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$292,312.32	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$559,484.38	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$684,166.38	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,691.11	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$307,887.45	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$190,000.00	0.22%	0	\$0.00	NA	0
		1	\$101,500.00	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,088.08	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$93,600.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$945,160.18	1.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,056,125.11	1.25%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,901.86	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$186,520.13	0.22%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$467,726.88	0.55%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	4	\$390,099.57	0.46%	0	\$0.00	NA	0
	FREMONT BANK	2	\$190,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$99,900.45	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$595,873.76	0.7%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$103,094.78	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$200,103.94	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$396,884.37	0.47%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$106,550.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$97,400.59	0.12%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$605,295.47	0.72%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$211,788.94	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$213,700.00	0.25%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$104,780.23	0.12%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	6	\$565,887.66	0.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$374,216.79	0.44%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$199,095.60	0.24%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$89,908.24	0.11%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$294,120.00	0.35%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$174,500.00	0.21%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,699.27	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$502,143.51	0.59%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$666,014.14	0.79%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$188,635.30	0.22%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$87,910.28	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,706.62	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$188,825.29	0.22%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$94,907.67	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$575,804.49	0.68%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$179,912.52	0.21%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$92,905.18	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$476,776.18	0.56%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$197,405.37	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$108,394.54	0.13%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,300.00	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$105,492.33	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$765,009.38	0.9%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$381,212.89	0.45%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$302,790.59	0.36%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,409.69	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,985.47	0.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$108,890.97	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,164.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,844.60	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$207,483.15	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,910.40	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,109,814.51	3.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,904.16	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,577,349.85	1.86%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$109,485.57	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$388,590.05	0.46%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	7	\$647,331.74	0.77%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$103,891.41	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$194,703.85	0.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$294,895.47	0.35%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$85,600.00	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$95,803.76	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$103,530.00	0.12%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$390,667.31	0.46%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$397,087.48	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$608,703.20	0.72%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$181,213.34	0.21%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$292,989.75	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$189,707.20	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$99,895.59	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$268,859.04	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,911.25	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,417.47	0.22%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$172,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,250.00	0.11%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	S&T BANK	1	\$95,902.12	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,296.07	0.12%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	4	\$387,198.72	0.46%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$97,900.08	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,068,663.03	1.26%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,291.00	0.12%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	2	\$191,600.90	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$490,300.12	0.58%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$99,898.04	0.12%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$100,879.07	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$200,000.00	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$89,150.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$282,320.12	0.33%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$309,396.48	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$92,407.92	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$317,000.00	0.37%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,272,657.13	1.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$483,600.29	0.57%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$184,708.92	0.22%	0	\$0.00	NA	0
	TEXAS BANK	5	\$464,374.95	0.55%	0	\$0.00	NA	0
		1	\$89,908.24	0.11%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK							
	THE HONOR STATE BANK	1	\$94,800.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	THUNDER BANK	1	\$103,075.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	2	\$208,200.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,679.98	0.1%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$189,402.05	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,900.45	0.12%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,661.42	0.13%	0	\$0.00	NA	0
	UNIONBANK	1	\$89,100.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,058.26	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$383,510.33	0.45%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$291,890.90	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,909.16	0.1%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$281,597.09	0.33%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$287,905.17	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$394,295.60	0.47%	0	\$0.00	NA	0
	WAYNE BANK	1	\$90,909.41	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$192,907.39	0.23%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	5	\$500,838.35	0.59%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$186,000.00	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,391.94	0.25%	0	\$0.00	NA	0
	Unavailable	209	\$20,146,941.76	23.8%	0	\$0.00	NA	0
Total		872	\$84,603,497.77	100%	0	\$0.00		0
31376KTN6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,750.00	0.37%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$355,556.32	0.56%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$116,883.53	0.18%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$948,731.98	1.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$225,969.38	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$227,566.04	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,727.81	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$124,675.76	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$122,272.21	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$111,150.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$114,879.93	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$348,883.77	0.55%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	31	\$3,571,423.25	5.62%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$590,281.74	0.93%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$349,076.62	0.55%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$348,913.72	0.55%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$109,885.15	0.17%	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$118,875.76	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$225,400.00	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$244,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,800.00	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$821,507.19	1.29%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$467,345.95	0.74%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$111,600.00	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$691,261.68	1.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$362,820.79	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$119,700.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,417,199.23	2.23%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$111,883.06	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,731.91	0.55%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$114,879.93	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$226,214.49	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$111,600.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$115,450.00	0.18%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$117,489.20	0.18%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$232,670.24	0.37%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$109,893.09	0.17%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$236,561.43	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,968.24	0.93%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$229,759.85	0.36%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,878.89	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$712,029.24	1.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$113,228.06	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$121,376.12	0.19%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$355,552.44	0.56%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$116,856.17	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,494.52	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$109,887.85	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$344,420.38	0.54%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$114,888.23	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$226,479.31	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,874.71	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$809,016.21	1.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$701,608.28	1.1%	0	\$0.00	NA	0
		4	\$459,879.98	0.72%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$114,383.26	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$232,400.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$122,874.60	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$358,051.19	0.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$716,157.84	1.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$107,095.75	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,885.80	0.18%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$109,887.85	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$233,764.15	0.37%	0	\$0.00	NA	0
	FREMONT BANK	3	\$353,383.76	0.56%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$345,050.00	0.54%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$231,132.02	0.36%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$355,250.00	0.56%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,844.30	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$244,879.54	0.39%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$122,265.00	0.19%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$118,875.76	0.19%	0	\$0.00	NA	0
		1	\$117,205.38	0.18%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	2	\$227,950.59	0.36%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$235,400.00	0.37%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$116,877.84	0.18%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$116,733.68	0.18%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$119,877.65	0.19%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$714,683.57	1.13%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,374.09	0.19%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$118,226.26	0.19%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$228,624.29	0.36%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$114,000.00	0.18%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$347,684.29	0.55%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$115,884.52	0.18%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$456,784.52	0.72%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$242,878.05	0.38%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$336,999.00	0.53%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$937,820.09	1.48%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,384.28	0.18%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$484,793.98	0.76%	0	\$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$122,874.60	0.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,305.00	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$116,900.00	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$117,380.20	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$119,874.71	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$124,408.96	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$117,753.01	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$112,486.12	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,354,742.81	3.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,616,881.31	2.55%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,376.12	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,171.06	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$352,528.94	0.55%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$343,469.16	0.54%	0	\$0.00	NA	0
	OCEAN BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$124,045.92	0.2%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$113,525.00	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$235,200.00	0.37%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,083.17	0.19%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,877.65	0.19%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$477,630.65	0.75%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$696,112.01	1.1%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$240,300.00	0.38%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
S&T BANK	2	\$240,781.57	0.38%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$337,757.89	0.53%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.19%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	11	\$1,282,071.38	2.02%	0	\$0.00	NA	0
SNOCOPE FEDERAL CREDIT UNION	2	\$218,168.11	0.34%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$354,677.85	0.56%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$230,167.93	0.36%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$110,886.83	0.17%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$115,000.00	0.18%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$121,373.15	0.19%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$120,000.00	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,050.00	0.18%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT	8	\$948,096.30	1.49%	0	\$0.00	NA	0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	3	\$346,358.78	0.55%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$219,539.08	0.35%	0	\$0.00	NA	0
	TIERONE BANK	1	\$122,671.79	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,759.29	0.18%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$119,877.65	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$119,877.65	0.19%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$358,506.90	0.56%	0	\$0.00	NA	0
	UNIONBANK	1	\$121,600.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$223,605.39	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$122,400.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,871.57	0.19%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$111,885.81	0.18%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,300.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$120,876.64	0.19%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$119,375.23	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$473,036.85	0.74%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0

	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	132	\$15,436,335.42	24.14%	0	\$0.00	NA	0
Total		545	\$63,640,008.00	100%	0	\$0.00		0
31376KTP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,874.57	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$142,852.11	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$794,360.16	0.68%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$142,854.20	0.12%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$787,140.27	0.67%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$816,938.34	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$432,010.11	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$136,064.41	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,728.72	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$276,810.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$127,579.79	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	57	\$7,783,103.23	6.61%	0	\$0.00	NA	0
	AUBURNBANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$132,400.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$960,453.39	0.82%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$138,700.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$268,476.96	0.23%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$129,867.46	0.11%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$132,861.14	0.11%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$130,400.00	0.11%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$139,036.46	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,007.66	0.11%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	3	\$397,871.44	0.34%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,845.48	0.13%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$413,096.92	0.35%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$271,722.68	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,058.08	0.12%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$129,864.28	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$261,000.00	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$139,261.23	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$274,839.50	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$126,867.40	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,347,253.68	1.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$149,275.73	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$804,011.05	0.68%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$125,768.55	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$254,570.88	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,774,072.73	2.36%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,703.61	0.12%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$144,302.72	0.12%	0	\$0.00	NA	0
		2	\$270,120.68	0.23%	0	\$0.00	NA	0

	CO-OP SERVICES CREDIT UNION								
	COLUMBIA CREDIT UNION	2	\$270,000.00	0.23%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$149,150.00	0.13%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$128,868.48	0.11%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$250,228.07	0.21%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$278,206.90	0.24%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$134,862.36	0.11%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$149,852.42	0.13%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	\$413,574.87	0.35%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$266,221.76	0.23%	0	\$0.00	NA	0	
	CROWN BANK FSB	5	\$672,483.29	0.57%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	3	\$394,200.00	0.34%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$127,872.58	0.11%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$256,514.28	0.22%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,800,662.16	1.53%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$133,167.29	0.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$409,845.12	0.35%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$137,021.18	0.12%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$133,164.09	0.11%	0	\$0.00	NA	0	
	FAR WEST BANK	1	\$144,598.87	0.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$127,875.58	0.11%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$265,863.93	0.23%	0	\$0.00	NA	0	

	FIRST CENTURY BANK, NA	1	\$134,900.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$279,721.26	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,857.26	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$258,839.06	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$536,269.50	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$543,711.82	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,867.46	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$385,835.43	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$542,368.17	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$275,857.26	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$142,957.54	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$126,667.61	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$277,052.17	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$688,324.82	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,250.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$1,938,791.12	1.65%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	17	\$2,317,110.75	1.97%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$276,865.31	0.24%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	3	\$413,640.73	0.35%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$130,488.61	0.11%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,363,844.39	1.16%	0	\$0.00	NA	0
	FULTON BANK	1	\$135,160.12	0.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$266,472.55	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$681,951.65	0.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$421,894.38	0.36%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,852.17	0.12%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$263,858.01	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$289,001.53	0.25%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$276,500.00	0.23%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$824,179.88	0.7%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$145,451.55	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$143,800.00	0.12%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$135,668.01	0.12%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$410,959.94	0.35%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$133,263.99	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$994,529.64	0.85%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$131,468.99	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.13%	0	\$0.00	NA	0
		1	\$134,186.28	0.11%	0	\$0.00	NA	0

	IOWA STATE BANK AND TRUST COMPANY								
	IRWIN UNION BANK AND TRUST COMPANY	4	\$548,963.16	0.47%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$129,000.00	0.11%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$125,871.53	0.11%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$682,959.42	0.58%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$411,636.45	0.35%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$137,100.00	0.12%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$131,865.42	0.11%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.11%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$130,020.43	0.11%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$277,439.13	0.24%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$132,667.80	0.11%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$400,094.14	0.34%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,862.36	0.24%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$132,981.01	0.11%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,184,080.92	1.01%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$406,322.02	0.35%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	\$551,117.59	0.47%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$286,108.18	0.24%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	6	\$816,442.42	0.69%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$129,734.27	0.11%	0	\$0.00	NA	0	

	UNION							
	MIDWEST COMMUNITY BANK	3	\$398,295.57	0.34%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$389,332.87	0.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$403,728.05	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$129,870.58	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$261,803.50	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,201,018.07	3.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,647,887.18	1.4%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$128,550.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$256,923.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$274,612.98	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$411,862.36	0.35%	0	\$0.00	NA	0
	OCEAN BANK	1	\$146,250.00	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	7	\$969,770.21	0.82%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$139,900.00	0.12%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$691,773.63	0.59%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,558.59	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$284,723.00	0.24%	0	\$0.00	NA	0

	PFF BANK AND TRUST	2	\$278,708.70	0.24%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$128,865.31	0.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$137,212.20	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$131,900.00	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$572,507.99	0.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$137,859.29	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$542,795.72	0.46%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$295,463.12	0.25%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,529.44	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,353.83	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,464.69	0.11%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$144,852.17	0.12%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$264,729.89	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,227,045.29	1.04%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,126.77	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$668,651.09	0.57%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$129,325.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$435,161.86	0.37%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$269,762.97	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$147,100.00	0.13%	0	\$0.00	NA	0
		4	\$542,270.52	0.46%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES							
	STERLING SAVINGS BANK	1	\$134,781.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$402,431.12	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$949,708.04	0.81%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$149,451.07	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$271,323.09	0.23%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$139,500.00	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$131,862.18	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$129,864.28	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$142,750.80	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$264,313.54	0.22%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$129,371.08	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$144,648.82	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$131,262.81	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$844,914.45	0.72%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$130,800.00	0.11%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$410,359.30	0.35%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$682,447.20	0.58%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$133,500.00	0.11%	0	\$0.00	NA	0

	UNIONBANK	1	\$137,463.02	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$144,800.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$269,600.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$558,920.00	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$281,053.69	0.24%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$410,111.09	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$279,058.34	0.24%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$257,169.50	0.22%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$127,300.00	0.11%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$561,539.87	0.48%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,774.74	0.12%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$268,964.41	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$277,212.18	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,089,747.09	0.93%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$136,860.32	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$397,775.16	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,854.66	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$270,000.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,813.44	0.11%	0	\$0.00	NA	0
	Unavailable	229	\$31,607,129.56	26.87%	0	\$0.00	NA	0
Total		860	\$117,669,475.35	100%	0	\$0.00		0

31376KTQ9	ABACUS FEDERAL SAVINGS BANK	8	\$2,962,837.72	10.48%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$351,799.54	1.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,833,436.78	13.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,745.11	0.88%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,147,283.32	4.06%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$545,101.86	1.93%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,800.89	0.71%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$402,584.87	1.42%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,301,000.00	4.6%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$273,720.64	0.97%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$448,140.66	1.58%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$572,673.21	2.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,879,671.65	6.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,485,654.51	5.25%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	17	\$4,065,837.12	14.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$264,723.32	0.94%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$219,775.70	0.78%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$930,100.00	3.29%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$4,047,400.00	14.31%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	3	\$761,000.00	2.69%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$346,155.06	1.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,990,567.02	7.03%	0	\$0.00	NA	0
Total		104	\$28,279,008.98	100%	0	\$0.00		0
31376KTR7	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$414,572.35	1.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$257,730.63	0.73%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,009.77	0.51%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$269,746.27	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$6,721,382.00	18.98%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$1,777,839.26	5.02%	0	\$0.00	NA	0
	CROWN BANK FSB	8	\$1,993,855.47	5.63%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$317,847.06	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$155,844.70	0.44%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$317,841.29	0.9%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$184,811.39	0.52%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$203,000.00	0.57%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	18	\$3,478,904.40	9.82%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$2,656,654.93	7.5%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$2,617,299.20	7.39%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$216,000.00	0.61%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$171,770.47	0.49%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$199,796.09	0.56%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$199,400.00	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,539.87	0.44%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$256,000.00	0.72%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$442,000.00	1.25%	0	\$0.00	NA	0
	OCEAN BANK	1	\$299,701.35	0.85%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	16	\$3,178,306.45	8.97%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,682,571.71	13.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$183,736.54	0.52%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$297,500.00	0.84%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	9	\$1,764,100.34	4.98%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	0
	Unavailable	8	\$1,632,541.03	4.63%	0	\$0.00	NA	0
Total		173	\$35,414,302.57	100%	0	\$0.00		0
31376KTS5	AMARILLO NATIONAL BANK	2	\$376,857.92	1.81%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$422,333.20	2.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$933,398.96	4.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$967,532.93	4.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$361,233.81	1.74%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$457,000.00	2.2%	0	\$0.00	NA	0
	CROWN BANK FSB	6	\$1,402,163.54	6.74%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$227,773.02	1.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$299,686.78	1.44%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$456,000.00	2.19%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT	1	\$207,551.00	1%	0	\$0.00	NA	0

	UNION OF EL PASO								
	INTERNATIONAL BANK OF COMMERCE	5	\$1,078,364.53	5.19%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$180,211.65	0.87%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$167,832.76	0.81%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	4	\$942,031.25	4.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$212,464.80	1.02%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$489,650.00	2.36%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,100.00	1.85%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	2	\$312,374.22	1.5%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$477,100.00	2.29%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$1,179,024.67	5.67%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$169,826.68	0.82%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$388,239.91	1.87%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$766,706.87	3.69%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$321,481.00	1.55%	0	\$0.00	NA	0	
	Unavailable	37	\$7,609,410.03	36.59%	0	\$0.00	NA	0	
Total		97	\$20,791,349.53	100%	0	\$0.00		0	
31376KTT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,594,382.13	0.36%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$249,850.00	0.06%	0	\$0.00	NA	0	
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$370,000.00	0.08%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$537,331.38	0.12%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$1,172,590.46	0.27%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$151,845.03	0.03%	0	\$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION	7	\$1,909,995.26	0.44%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$170,625.86	0.04%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	6	\$1,191,823.74	0.27%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$328,656.51	0.08%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$915,020.34	0.21%	0	\$0.00	NA	0
AMERICAN BANK OF NEW JERSEY	1	\$300,000.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$207,787.93	0.05%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	5	\$1,225,082.69	0.28%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$151,042.14	0.03%	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$1,094,631.28	0.25%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$629,662.59	0.14%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$696,190.78	0.16%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	104	\$22,160,652.46	5.07%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,100.00	0.04%	0	\$0.00	NA	0
AUBURNBANK	2	\$601,200.00	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	5	\$1,045,653.23	0.24%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$453,710.45	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$2,017,844.26	0.46%	0	\$0.00	NA	0
BANK CALUMET, N.A.	2	\$463,690.06	0.11%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$359,650.00	0.08%	0	\$0.00	NA	0
BANK MUTUAL	13	\$2,676,884.35	0.61%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$455,710.45	0.1%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$278,708.70	0.06%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$156,590.95	0.04%	0	\$0.00	NA	0
BANK OF NEWPORT	7	\$1,656,314.64	0.38%	0	\$0.00	NA	0
BANK OF THE CASCADES	11	\$2,154,959.14	0.49%	0	\$0.00	NA	0

	BANK OF WESTON	1	\$185,637.51	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,770,829.50	0.4%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$582,473.02	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$2,146,174.31	0.49%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$310,234.62	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,325,146.42	0.3%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$179,820.80	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,974,302.01	0.45%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$544,000.00	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$1,194,924.01	0.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,308,060.26	0.53%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$528,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$2,163,674.79	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$529,637.48	0.12%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$162,848.29	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$3,711,423.98	0.85%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$602,047.93	0.14%	0	\$0.00	NA	0
	CHARTER BANK	1	\$159,637.07	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$970,365.68	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$592,499.06	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,096,073.45	0.94%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$995,829.14	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$163,037.53	0.04%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$423,900.00	0.1%	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$496,505.24	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$167,524.91	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$286,608.54	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$1,467,443.53	0.34%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$373,091.97	0.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$437,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$642,150.00	0.15%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	5	\$1,372,540.57	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$829,674.74	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,319,796.09	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$149,843.39	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$527,619.28	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$533,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$649,342.45	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$298,946.17	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$665,300.00	0.15%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$202,400.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$571,316.92	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	29	\$6,047,360.74	1.38%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	4	\$896,497.63	0.21%	0	\$0.00	NA	0
	CROWN BANK FSB	15	\$3,352,480.41	0.77%	0	\$0.00	NA	0
	CROWN BANK, N.A.	3	\$539,816.48	0.12%	0	\$0.00	NA	0
		1	\$202,802.70	0.05%	0	\$0.00	NA	0

	CU WEST MORTGAGE, INC.								
	CUNA CREDIT UNION	7	\$1,571,850.47	0.36%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$8,216,453.91	1.88%	0	\$0.00	NA	0	
	DFCU FINANCIAL	3	\$709,359.30	0.16%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	\$460,000.00	0.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,857,516.05	0.42%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	5	\$1,176,135.34	0.27%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$550,639.13	0.13%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$223,766.13	0.05%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$355,237.45	0.08%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,102,142.66	0.25%	0	\$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$379,591.20	0.09%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$182,919.64	0.04%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$339,653.35	0.08%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$199,791.18	0.05%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$410,764.05	0.09%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$167,029.53	0.04%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,163,368.56	0.27%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	2	\$434,796.40	0.1%	0	\$0.00	NA	0	
		1	\$299,694.14	0.07%	0	\$0.00	NA	0	

	FIRST EASTERN MORTGAGE CORPORATION								
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$349,843.39	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$653,906.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$479,505.47	0.11%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	6	\$1,157,045.58	0.26%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$359,624.13	0.08%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	18	\$4,071,643.29	0.93%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,547,695.86	0.58%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$626,833.86	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	13	\$3,449,504.70	0.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$305,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	5	\$877,850.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$615,401.19	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	\$564,727.06	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$358,625.18	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	11	\$2,760,809.01	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF NORTH EAST	2	\$362,989.75	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,416,723.64	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$163,832.64	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD	1	\$174,147.27	0.04%	0	\$0.00	NA	0	

THE								
FIRST NATIONAL BANK OF WATERLOO	2	\$511,000.00	0.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	40	\$8,800,008.03	2.01%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	42	\$9,577,388.04	2.19%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$462,850.00	0.11%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	24	\$5,452,153.32	1.25%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	5	\$972,013.08	0.22%	0	\$0.00	NA	0	
FREMONT BANK	103	\$26,313,860.17	6.02%	0	\$0.00	NA	0	
FULTON BANK	3	\$492,381.49	0.11%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$482,720.64	0.11%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	3	\$892,089.58	0.2%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	30	\$7,279,044.83	1.66%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	7	\$1,670,803.86	0.38%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	2	\$500,495.48	0.11%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,650.00	0.08%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	13	\$3,235,724.06	0.74%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,342.87	0.03%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$167,724.70	0.04%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	3	\$601,679.86	0.14%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	3	\$1,039,600.00	0.24%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$229,759.86	0.05%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$725,268.83	0.17%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE	1	\$150,000.00	0.03%	0	\$0.00	NA	0	

	CORPORATION							
	HIWAY FEDERAL CREDIT UNION	7	\$1,853,280.28	0.42%	0	\$0.00	NA	0
	HOME BANK	1	\$192,303.74	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$702,017.28	0.16%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$179,812.07	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$338,350.00	0.08%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$675,866.85	0.15%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$330,000.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$276,717.59	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$264,723.32	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$192,617.71	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	16	\$3,744,662.72	0.86%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$422,223.32	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,605,989.40	0.37%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,362,538.82	0.54%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	4	\$1,002,990.66	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$460,000.00	0.11%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$328,154.81	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$316,658.57	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,538,031.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$169,652.51	0.04%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$183,200.00	0.04%	0	\$0.00	NA	0
	LAKELAND BANK	2	\$460,748.17	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$533,715.27	0.12%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$332,161.00	0.08%	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$664,791.00	0.15%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	28	\$7,257,421.24	1.66%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	3	\$705,522.16	0.16%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$304,000.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$195,809.50	0.04%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	5	\$1,045,704.88	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$443,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$719,238.88	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$324,668.65	0.07%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$730,602.09	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$884,025.54	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$335,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$437,349.95	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,381,419.82	0.77%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	10	\$2,312,523.48	0.53%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$765,561.13	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,582,714.79	0.36%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	20	\$4,369,064.86	1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
		1	\$268,000.00	0.06%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK								
	MIZZOU CREDIT UNION	1	\$264,800.00	0.06%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$204,041.75	0.05%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$149,847.06	0.03%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	\$842,142.80	0.19%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$322,426.15	0.07%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$269,743.81	0.06%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	4	\$955,022.91	0.22%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	4	\$715,742.84	0.16%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$219,780.99	0.05%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$197,385.49	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	59	\$13,384,827.17	3.06%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,279,982.16	0.98%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$198,302.01	0.05%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	4	\$876,428.71	0.2%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,586.83	0.05%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	\$1,248,650.24	0.29%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,240,513.57	0.28%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,201,459.76	0.96%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,515,852.63	0.35%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$174,821.58	0.04%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$324,843.71	0.07%	0	\$0.00	NA	0	

	OCEANFIRST BANK	19	\$4,498,649.73	1.03%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	10	\$2,461,106.03	0.56%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$981,063.49	0.22%	0	\$0.00	NA	0
	PARK BANK	3	\$673,510.00	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$1,546,460.31	0.35%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$412,319.06	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$490,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,500.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$569,428.58	0.13%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$254,733.76	0.06%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$175,816.24	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$159,640.23	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$3,995,981.14	0.91%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$479,832.95	0.11%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$167,114.75	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	16	\$3,627,461.49	0.83%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$447,293.50	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$239,766.73	0.05%	0	\$0.00	NA	0
	S&T BANK	2	\$411,080.46	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$406,924.70	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	7	\$1,531,395.63	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,042,396.46	0.24%	0	\$0.00	NA	0

SAXON MORTGAGE INC.	2	\$483,698.31	0.11%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$761,886.41	0.17%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$462,801.19	0.11%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	16	\$3,156,976.39	0.72%	0	\$0.00	NA	0
SNOCOPE FEDERAL CREDIT UNION	2	\$331,339.91	0.08%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$639,450.95	0.15%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$191,502.56	0.04%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	10	\$2,003,995.00	0.46%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$647,991.96	0.15%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$339,439.22	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$1,478,848.00	0.34%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$899,099.45	0.21%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$223,716.18	0.05%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$554,650.00	0.13%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	10	\$2,195,147.64	0.5%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	8	\$1,915,304.67	0.44%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$247,350.00	0.06%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$382,857.46	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$801,791.00	0.18%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$231,274.58	0.05%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	3	\$524,624.81	0.12%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$336,900.00	0.08%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$359,000.00	0.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$199,296.60	0.05%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$155,741.05	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	18	\$4,512,311.58	1.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$206,400.00	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$749,591.97	0.17%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$201,229.68	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$738,591.48	0.17%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$488,000.00	0.11%	0	\$0.00	NA	0
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO.	1	\$252,742.06	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	3	\$649,434.57	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,792.01	0.05%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$194,600.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,012,234.27	0.46%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	11	\$2,494,713.22	0.57%	0	\$0.00	NA	0
		5	\$1,040,585.37	0.24%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.							
	UMPQUA BANK MORTGAGE	11	\$2,281,200.12	0.52%	0	\$0.00	NA	0
	UNIONBANK	1	\$179,816.48	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$742,196.41	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$162,133.54	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,750,488.67	0.4%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$782,000.00	0.18%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$254,726.17	0.06%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$168,821.47	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$179,816.48	0.04%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$454,556.94	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$797,424.59	0.18%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$615,500.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,272,258.88	0.52%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	11	\$2,346,443.98	0.54%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$430,356.51	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$177,818.52	0.04%	0	\$0.00	NA	0
	WESTBANK	1	\$172,328.27	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	15	\$2,821,003.54	0.65%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$507,487.54	0.12%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,443.40	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$740,583.99	0.17%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$767,165.35	0.18%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	16	\$3,874,987.57	0.89%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$425,565.68	0.1%	0	\$0.00	NA	0
	Unavailable	278	\$66,136,004.24	15.08%	0	\$0.00	NA	0
Total		1,929	\$437,514,099.00	100%	0	\$0.00		0
31376KTU0	AMSOUTH BANK	11	\$750,087.75	5.23%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	46	\$2,731,858.47	19.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$192,857.10	1.34%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$37,000.00	0.26%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$125,472.44	0.87%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$64,936.82	0.45%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$66,270.59	0.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	75	\$4,812,275.85	33.53%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	14	\$913,526.70	6.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	31	\$1,992,213.38	13.88%	0	\$0.00	NA	0
	Unavailable	38	\$2,667,733.04	18.59%	0	\$0.00	NA	0
Total		223	\$14,354,232.14	100%	0	\$0.00		0
31376KTV8	AMSOUTH BANK	18	\$1,798,486.67	9.29%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$2,232,388.03	11.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$87,412.89	0.45%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$291,236.58	1.5%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$94,900.82	0.49%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$104,785.36	0.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	82	\$7,940,629.01	41.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$402,000.00	2.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	29	\$2,776,875.69	14.35%	0	\$0.00	NA	0
	Unavailable	37	\$3,627,752.85	18.75%	0	\$0.00	NA	0
Total		199	\$19,356,467.90	100%	0	\$0.00		0

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

31376KTW6	AMSOUTH BANK	7	\$824,720.09	7.51%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$1,861,400.39	16.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$116,272.96	1.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$230,277.67	2.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$4,338,067.62	39.51%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$237,377.65	2.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,033,466.63	9.41%	0	\$0.00	NA	0
	Unavailable	21	\$2,450,048.99	21.3%	0	\$0.00	NA	0
Total		95	\$11,091,632.00	100%	0	\$0.00		0
31376KTX4	AMSOUTH BANK	15	\$2,058,994.70	10.3%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$1,492,465.51	7.47%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$253,041.74	1.27%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$403,067.44	2.02%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$126,873.57	0.63%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$147,982.61	0.74%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$541,916.23	2.71%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$134,471.09	0.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	73	\$9,951,025.88	49.79%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$130,663.43	0.65%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,769,604.82	8.85%	0	\$0.00	NA	0
	Unavailable	22	\$2,976,829.91	14.9%	0	\$0.00	NA	0
Total		147	\$19,986,936.93	100%	0	\$0.00		0
31376KTY2	AMSOUTH BANK	28	\$6,665,813.62	7.06%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$4,983,022.75	5.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,075,925.94	1.14%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,281,132.17	1.36%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	5	\$1,099,658.08	1.16%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$792,008.72	0.84%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$208,051.40	0.22%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$690,585.95	0.73%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,796,006.51	1.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	284	\$63,244,301.08	66.95%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$542,636.57	0.57%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	48	\$10,072,798.18	10.66%	0	\$0.00	NA	0
	Unavailable	9	\$2,298,582.03	2.14%	0	\$0.00	NA	0
Total		429	\$94,750,523.00	100%	0	\$0.00		0
31376KTZ9	ALPINE BANK OF ILLINOIS	5	\$320,611.37	1.79%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$79,916.08	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$186,430.91	1.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$518,770.77	2.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$483,738.84	2.7%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	13	\$936,651.70	5.23%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$361,548.70	2.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$675,559.48	3.78%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$641,321.31	3.58%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$143,342.57	0.8%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$50,749.33	0.28%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$123,365.91	0.69%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$82,000.00	0.46%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$79,912.44	0.45%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$75,150.00	0.42%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$65,529.87	0.37%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$131,125.00	0.73%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$59,037.56	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,925.57	0.38%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$121,302.26	0.68%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$77,517.04	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,130.83	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$84,409.66	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,048.11	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$45,500.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$757,490.34	4.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,910.24	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$73,919.01	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$267,928.27	1.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$153,925.17	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,234,578.43	6.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$68,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,119.88	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$64,930.51	0.36%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	1	\$74,170.63	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$178,226.55	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$324,252.69	1.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$74,969.77	0.42%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$52,443.07	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$151,408.13	0.85%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$60,135.64	0.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$92,459.90	0.52%	0	\$0.00	NA	0
	FULTON BANK	1	\$59,934.33	0.33%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$270,775.30	1.51%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$78,830.69	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$183,402.15	1.03%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$51,000.00	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$88,303.94	0.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$177,143.40	0.99%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$128,793.33	0.72%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$49,943.97	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$217,172.50	1.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$484,193.54	2.71%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$34,961.69	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$63,500.00	0.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$214,623.15	1.2%	0	\$0.00	NA	0
		4	\$302,949.21	1.69%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW ALLIANCE BANK	1	\$49,946.55	0.28%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,790.65	0.56%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,935.86	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$77,429.75	0.43%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.37%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,059.18	0.87%	0	\$0.00	NA	0
	S&T BANK	1	\$56,000.00	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,917.91	0.42%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$125,266.16	0.7%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$79,914.47	0.45%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$214,494.65	1.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$82,000.00	0.46%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$78,713.75	0.44%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$243,237.54	1.36%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,650.00	0.45%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,930.51	0.36%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$136,598.70	0.76%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$157,000.00	0.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,700.00	0.45%	0	\$0.00	NA	0
	Unavailable	61	\$4,190,935.13	22.59%	0	\$0.00	NA	0
Total		264	\$18,043,441.00	100%	0	\$0.00		0

31376KUA2	ARVEST MORTGAGE COMPANY	1	\$173,395.28	7.37%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$248,125.40	10.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$561,085.00	23.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,370,113.47	58.23%	0	\$0.00	NA	0
Total		13	\$2,352,719.15	100%	0	\$0.00		0
31376KUB0	ABACUS FEDERAL SAVINGS BANK	3	\$204,492.43	0.69%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$159,706.90	0.54%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$216,547.10	0.73%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$201,014.71	0.68%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$30,886.43	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$342,331.74	1.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$204,549.30	0.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$78,221.32	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$216,628.88	0.73%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$176,393.23	0.6%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$73,333.17	0.25%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$131,280.94	0.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$69,745.67	0.24%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$92,125.00	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$176,688.55	0.6%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$79,000.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$486,580.10	1.65%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$138,400.00	0.47%	0	\$0.00	NA	0

	BANK MUTUAL	9	\$515,261.00	1.75%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$38,200.00	0.13%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$50,813.15	0.17%	0	\$0.00	NA	0
	BANK OF WESTON	7	\$346,552.03	1.17%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$22,420.11	0.08%	0	\$0.00	NA	0
	BANKWEST	1	\$34,875.75	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$59,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$148,290.45	0.5%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$52,809.87	0.18%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$74,728.09	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$235,225.84	0.8%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$78,716.58	0.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,500.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$148,000.00	0.5%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$161,224.64	0.55%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$27,899.55	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$292,689.36	0.99%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$34,875.75	0.12%	0	\$0.00	NA	0
	CENTREBANK	2	\$84,910.31	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,746.21	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$65,763.23	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF	1	\$60,000.00	0.2%	0	\$0.00	NA	0

	STORM LAKE							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,550.00	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,991.26	0.25%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$30,450.00	0.1%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$79,125.00	0.27%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$65,300.00	0.22%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$74,725.17	0.25%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$75,933.86	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$124,700.00	0.42%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$205,288.04	0.7%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$28,000.00	0.09%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$48,226.36	0.16%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$343,116.38	1.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$272,766.10	0.92%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$51,000.00	0.17%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$75,721.55	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$47,431.03	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$40,852.92	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$126,820.63	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,127.41	0.25%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK	2	\$134,716.01	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$67,260.39	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$134,112.02	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	12	\$706,171.86	2.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$183,089.30	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$279,820.91	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$69,700.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$53,700.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$61,600.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$65,763.22	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$712,336.13	2.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$46,829.54	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$135,600.00	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$34,540.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$439,303.39	1.49%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$450,664.29	1.53%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$121,553.01	0.41%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$74,400.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	2	\$150,000.00	0.51%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	2	\$126,000.00	0.43%	0	\$0.00	NA	0
		3	\$210,600.00	0.71%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY BUSINESS BANK	3	\$193,973.11	0.66%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$172,000.00	0.58%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,787.01	0.2%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$134,505.39	0.46%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$177,800.59	0.6%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	\$117,800.00	0.4%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$84,489.31	0.29%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$67,758.61	0.23%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$59,200.00	0.2%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$90,176.84	0.31%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$53,306.04	0.18%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$92,405.27	0.31%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$58,000.00	0.2%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$118,811.48	0.4%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$119,669.14	0.41%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$50,785.21	0.17%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	\$285,919.25	0.97%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$82,705.36	0.28%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$54,713.72	0.19%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$54,782.53	0.19%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.	1	\$66,263.94	0.22%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$80,224.20	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$193,688.34	0.66%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$20,924.66	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$178,322.33	0.6%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$84,399.32	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,811.48	0.18%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$49,818.72	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$338,776.46	1.15%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$67,500.00	0.23%	0	\$0.00	NA	0
	METABANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$93,973.05	0.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$260,853.45	0.88%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,725.22	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	9	\$501,350.04	1.7%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	18	\$1,087,166.16	3.69%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$67,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$114,449.85	0.39%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$69,392.01	0.24%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$132,805.82	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$71,283.64	0.24%	0	\$0.00	NA	0
		6	\$399,149.05	1.35%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW ALLIANCE BANK	1	\$52,309.66	0.18%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$39,858.00	0.14%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,950.00	0.2%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$379,167.82	1.29%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$64,500.00	0.22%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	5	\$301,265.75	1.02%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$257,101.31	0.87%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$40,000.00	0.14%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$239,478.66	0.81%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	2	\$143,251.65	0.49%	0	\$0.00	NA	0	
PFF BANK AND TRUST	4	\$261,769.26	0.89%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$109,378.03	0.37%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$114,850.00	0.39%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	5	\$268,368.95	0.91%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$57,600.00	0.2%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$128,198.22	0.43%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,865.70	0.45%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$197,668.78	0.67%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$69,746.21	0.24%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$77,321.61	0.26%	0	\$0.00	NA	0	
	1	\$44,811.94	0.15%	0	\$0.00	NA	0	

	SECURITY MORTGAGE CORPORATION							
	SKY FINANCIAL GROUP	4	\$249,475.00	0.85%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$301,904.46	1.02%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$426,422.99	1.45%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$169,689.23	0.58%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$64,769.26	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$51,068.35	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$112,590.32	0.38%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$84,892.37	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$69,948.16	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$106,047.47	0.36%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$38,000.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$54,605.47	0.19%	0	\$0.00	NA	0
	TIERONE BANK	6	\$442,764.35	1.5%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$253,412.64	0.86%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$96,320.25	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$34,000.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$146,800.00	0.5%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$60,860.92	0.21%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$108,000.00	0.37%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$116,467.06	0.39%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	5	\$299,141.52	1.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$325,875.00	1.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$370,364.51	1.26%	0	\$0.00	NA	0
	Unavailable	55	\$3,351,337.37	11.32%	0	\$0.00	NA	0
Total		494	\$29,498,998.02	100%	0	\$0.00		0
31376KUC8	ABACUS FEDERAL SAVINGS BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$198,393.23	0.84%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$192,637.45	0.81%	0	\$0.00	NA	0
	AF BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$480,563.17	2.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$305,055.58	1.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$293,781.02	1.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$284,796.33	1.2%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$263,490.28	1.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,672.87	0.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$84,691.83	0.36%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$97,100.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$91,251.32	0.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$98,648.56	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$286,948.66	1.21%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$470,926.64	1.99%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$84,688.58	0.36%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$89,000.00	0.38%	0	\$0.00	NA	0

	BROOKLINE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,637.45	0.8%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$404,897.86	1.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,641.24	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$99,641.25	0.42%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$194,520.46	0.82%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$204,349.00	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$86,186.39	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$103,500.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$102,875.66	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,886.76	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$96,598.51	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$186,000.00	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$373,653.04	1.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,400.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$109,600.00	0.46%	0	\$0.00	NA	0
		2	\$186,600.00	0.79%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,500.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$97,100.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$584,886.66	2.47%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,673.70	0.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$549,191.63	2.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$189,303.88	0.8%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$192,012.00	0.81%	0	\$0.00	NA	0
	FREMONT BANK	6	\$568,420.00	2.4%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$84,691.83	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$295,058.49	1.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$403,800.08	1.71%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$90,200.00	0.38%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$95,559.57	0.4%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$89,673.70	0.38%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$310,500.00	1.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$85,367.59	0.36%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$105,600.00	0.45%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$187,150.21	0.79%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$93,659.20	0.4%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0
		3	\$311,325.21	1.32%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	MANUFACTURERS BANK AND TRUST CO.	1	\$105,000.00	0.44%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.42%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,613.70	1.21%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$95,000.00	0.4%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$386,876.73	1.64%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	11	\$950,397.82	4.02%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	17	\$1,438,210.61	6.08%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$103,618.97	0.44%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$104,623.31	0.44%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$187,027.28	0.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,288.36	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$883,855.57	3.74%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$208,201.24	0.88%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$182,673.93	0.77%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$109,300.00	0.46%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$92,662.82	0.39%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$89,673.70	0.38%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$103,000.00	0.44%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,641.25	0.42%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$85,890.00	0.36%	0	\$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION	2	\$196,000.00	0.83%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,650.00	0.45%	0	\$0.00	NA	0
	S&T BANK	3	\$301,440.69	1.27%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$104,627.27	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$384,000.00	1.62%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,744.48	0.42%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,100.00	0.37%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$109,900.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$94,500.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$183,000.00	0.77%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$91,164.76	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$88,336.81	0.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,691.83	0.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$108,800.00	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$101,710.00	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$405,981.43	1.72%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,633.62	0.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,500.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$184,332.51	0.78%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	UNIONBANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$97,142.78	0.41%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$85,694.72	0.36%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$90,371.17	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,500.00	0.38%	0	\$0.00	NA	0
	Unavailable	27	\$2,631,688.75	10.84%	0	\$0.00	NA	0
Total		249	\$23,735,573.00	100%	0	\$0.00		0
31376KUD6	ABACUS FEDERAL SAVINGS BANK	2	\$219,451.49	2.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$111,591.38	1.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$221,596.98	2.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,560.35	1.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$116,000.00	1.09%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$111,870.00	1.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,528.85	1.08%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$355,174.78	3.34%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$118,811.01	1.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,586.00	1.06%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$113,980.86	1.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,564.02	1.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,178.10	1.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,609.53	1.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$123,000.00	1.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$234,000.00	2.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,460.71	1.12%	0	\$0.00	NA	0

FARMERS STATE BANK OF WEST SALEM	1	\$115,583.85	1.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$118,500.00	1.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$116,000.00	1.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$117,567.67	1.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$119,560.34	1.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$114,578.67	1.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$327,962.16	3.09%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,365.66	1.12%	0	\$0.00	NA	0
FREMONT BANK	1	\$113,000.00	1.06%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	1.13%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$109,596.98	1.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	1.08%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$109,609.52	1.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$113,586.69	1.07%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$230,162.14	2.17%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0
ILLINI BANK	1	\$119,560.35	1.13%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$120,964.48	1.14%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,578.67	1.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,607.50	1.15%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$120,000.00	1.13%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$103,109.41	0.97%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	2	\$234,405.37	2.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,120.67	1.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	1.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	6	\$608,965.40	5.73%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$213,349.26	2.01%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,857.16	1.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$111,186.06	1.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,000.00	4.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,580.26	1.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$111,200.00	1.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$122,554.07	1.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$110,730.54	1.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,772.25	2.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$109,596.98	1.03%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$112,000.00	1.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$121,437.43	1.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$123,300.00	1.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$232,372.18	2.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$117,000.00	1.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$110,000.00	1.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$238,637.77	2.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,601.20	1.03%	0	\$0.00	NA	0

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

		Unavailable	9	\$1,013,617.25	8.55%	0	\$0.00	NA	0
Total			94	\$10,725,142.00	100%	0	\$0.00		0
31376KUE4		ABACUS FEDERAL SAVINGS BANK	8	\$2,274,652.50	2.36%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	0.27%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$570,570.58	0.59%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$510,852.40	0.53%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$345,733.99	0.36%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$459,429.93	0.48%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$775,066.07	0.81%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$124,998.99	0.13%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$144,200.00	0.15%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$188,812.97	0.2%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$160,056.37	0.17%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	\$427,885.09	0.44%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$132,711.98	0.14%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$283,955.83	0.3%	0	\$0.00	NA	0
		BANK MUTUAL	5	\$705,717.23	0.73%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$537,559.96	0.56%	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$136,000.00	0.14%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$502,864.23	0.52%	0	\$0.00	NA	0
		BANK OF WESTON	3	\$544,283.33	0.57%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,347.79	0.26%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$127,535.93	0.13%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	5	\$1,150,450.58	1.2%	0	\$0.00	NA	0

	BENCHMARK BANK	1	\$357,684.71	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,350.00	0.55%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$349,250.00	0.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$204,000.00	0.21%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$294,926.85	0.31%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$414,192.81	0.43%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$364,231.11	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$148,700.00	0.15%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$211,246.48	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$498,992.47	0.52%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$571,093.83	0.59%	0	\$0.00	NA	0
	CENTREBANK	1	\$137,095.86	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$134,527.83	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$663,520.49	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,597.00	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$246,250.00	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$162,750.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$141,880.25	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$151,625.17	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,999.37	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,190,646.44	1.24%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$205,593.45	0.21%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$283,955.82	0.3%	0	\$0.00	NA	0

	DENALI STATE BANK	1	\$175,355.18	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$510,455.94	0.53%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$945,085.12	0.98%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$169,390.13	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$988,367.08	1.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$482,767.34	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$134,759.92	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$303,888.86	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$160,300.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$484,941.28	0.5%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$650,000.00	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,012,913.00	2.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,161,776.81	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$426,840.44	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$2,194,025.49	2.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$280,600.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$653,184.86	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$197,282.14	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$769,196.14	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$212,000.00	0.22%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$199,273.37	0.21%	0	\$0.00	NA	0

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$167,384.49	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	14	\$2,771,180.54	2.88%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,662,039.91	1.73%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$270,520.05	0.28%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$190,000.00	0.2%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$394,914.55	0.41%	0	\$0.00	NA	0
FREMONT BANK	29	\$6,505,562.86	6.76%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$729,830.48	0.76%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$867,009.59	0.9%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$158,429.58	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$226,177.01	0.24%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,070,497.68	1.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$471,906.17	0.49%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,172,427.04	1.22%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$149,461.87	0.16%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$140,698.77	0.15%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$463,039.01	0.48%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$145,171.76	0.15%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$325,821.42	0.34%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$655,787.53	0.68%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.19%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE	1	\$177,500.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$126,200.00	0.13%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$343,000.00	0.36%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$128,292.97	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,361.03	0.19%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$215,316.53	0.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$259,047.41	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,402,547.35	1.46%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$884,595.75	0.92%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$849,824.67	0.88%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$351,572.71	0.37%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$263,500.00	0.27%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$299,427.61	0.31%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$260,000.00	0.27%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,869,559.50	1.94%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$138,982.59	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$744,543.78	0.77%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	22	\$2,969,446.53	3.09%	0	\$0.00	NA	0
		1	\$135,000.00	0.14%	0	\$0.00	NA	0

	MONSON SAVINGS BANK							
	MONTICELLO BANKING COMPANY	1	\$209,246.62	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$189,311.16	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$546,257.22	0.57%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$607,267.24	0.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,817,941.77	1.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,288,452.43	1.34%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$596,942.15	0.62%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	7	\$1,150,756.56	1.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$191,303.91	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$281,000.00	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$360,211.43	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$634,453.86	0.66%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$317,000.00	0.33%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$294,000.00	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,047.40	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$387,000.00	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,084.06	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$262,802.03	0.27%	0	\$0.00	NA	0
		5	\$997,106.40	1.04%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	2	\$261,550.00	0.27%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$203,724.24	0.21%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$157,427.17	0.16%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$199,267.24	0.21%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$452,500.00	0.47%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$496,000.00	0.52%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$482,500.00	0.5%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$565,968.79	0.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$122,713.70	0.13%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$358,346.09	0.37%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$1,332,409.87	1.38%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$129,019.38	0.13%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$445,666.08	0.46%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$405,536.65	0.42%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$143,935.18	0.15%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	\$275,500.00	0.29%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$130,794.46	0.14%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$262,883.31	0.27%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$120,783.26	0.13%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,200.00	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$842,533.44	0.88%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$346,794.63	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$156,928.99	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$325,450.43	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$1,606,496.38	1.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$247,091.38	0.26%	0	\$0.00	NA	0
	Unavailable	53	\$11,412,985.56	11.47%	0	\$0.00	NA	0
Total		491	\$96,551,768.00	100%	0	\$0.00		0
31376KUF1	ARVEST MORTGAGE COMPANY	19	\$1,157,516.02	26.96%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$68,007.39	1.58%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$67,504.82	1.57%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$43,838.79	1.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$2,136,889.49	49.77%	0	\$0.00	NA	0
	Unavailable	13	\$819,379.14	19.1%	0	\$0.00	NA	0
Total		69	\$4,293,135.65	100%	0	\$0.00		0
31376KUG9	ARVEST MORTGAGE COMPANY	7	\$700,035.25	13.74%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$111,562.46	2.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,388,115.43	46.86%	0	\$0.00	NA	0
	Unavailable	19	\$1,896,329.08	37.21%	0	\$0.00	NA	0
Total		49	\$5,096,042.22	100%	0	\$0.00		0
31376KUH7	ARVEST MORTGAGE COMPANY	18	\$3,234,978.88	13.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$207,600.00	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$15,621,037.26	63.5%	0	\$0.00	NA	0
	Unavailable	31	\$5,759,982.86	22.51%	0	\$0.00	NA	0
Total		129	\$24,823,599.00	100%	0	\$0.00		0

31376KUJ3	ACACIA FEDERAL SAVINGS BANK	1	\$358,318.44	0.55%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$79,697.56	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$533,876.41	0.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$212,887.18	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$313,883.20	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,183,271.95	1.82%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$355,284.96	0.55%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$368,536.38	0.57%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$244,092.92	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$114,221.06	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,444,499.37	2.23%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$298,889.28	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,188,479.09	1.83%	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$3,918,687.65	6.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$289,000.00	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$262,009.57	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$284,680.92	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$544,444.64	0.84%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$66,099.59	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$219,185.47	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$308,852.26	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$403,151.85	0.62%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.	2	\$154,426.13	0.24%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$190,768.47	0.29%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$218,000.00	0.34%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$216,794.36	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$3,834,050.96	5.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$149,837.32	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$3,294,802.45	5.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$607,309.01	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$544,052.18	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,138,509.40	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,929,391.69	2.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$405,583.57	0.63%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	36	\$4,814,539.78	7.42%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$255,000.00	0.39%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$123,837.10	0.19%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	2	\$138,500.00	0.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$227,138.05	0.35%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	16	\$3,246,383.55	5.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,196,722.14	1.85%	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC.	2	\$422,400.00	0.65%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$322,501.54	0.5%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$358,318.45	0.55%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$349,547.12	0.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$44,833.40	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,740.83	0.11%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$225,000.00	0.35%	0	\$0.00	NA	0
	KITSAP BANK	1	\$109,588.42	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	17	\$1,720,634.07	2.65%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$536,839.67	0.83%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$416,500.00	0.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$845,860.50	1.3%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$598,877.62	0.92%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$153,849.81	0.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$311,520.47	0.48%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	24	\$2,286,540.16	3.53%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$159,407.62	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$127,040.23	0.2%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$362,640.86	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,154,804.45	1.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$459,432.93	0.71%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$207,199.77	0.32%	0	\$0.00	NA	0

	OPTEUM GROUP	1	\$198,515.87	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$348,524.23	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,732.60	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$189,296.55	0.29%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,407.62	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,298.04	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$603,311.68	0.93%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,492.77	0.21%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$227,496.47	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$249,552.02	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$457,542.93	0.71%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$108,592.20	0.17%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$433,855.56	0.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$811,232.57	1.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$75,450.00	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$113,075.37	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$618,463.07	0.95%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$1,499,461.68	2.31%	0	\$0.00	NA	0
	Unavailable	71	\$11,286,373.94	17.12%	0	\$0.00	NA	0
Total		446	\$65,030,449.00	100%	0	\$0.00		0
31376KUK0	ARVEST MORTGAGE COMPANY	16	\$2,111,495.01	12.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$512,495.59	2.92%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$246,140.46	1.4%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$79,393.92	0.45%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	65	\$13,022,586.32	74.28%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$240,098.35	1.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,319,870.43	7.54%	0	\$0.00	NA	0
Total		98	\$17,532,080.08	100%	0	\$0.00		0
31376KUM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,509.93	0.47%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$736,373.69	2.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$377,479.08	1.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$79,026.03	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$76,529.02	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$436,201.09	1.2%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$528,814.98	1.45%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$160,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$170,386.37	0.47%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$159,000.00	0.44%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,900.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	14	\$1,733,444.75	4.75%	0	\$0.00	NA	0
	AUBURNBANK	1	\$117,600.00	0.32%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$217,800.00	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$93,391.35	0.26%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$51,000.00	0.14%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$145,000.00	0.4%	0	\$0.00	NA	0
		2	\$161,510.84	0.44%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION							
	BLOOMFIELD STATE BANK	1	\$61,500.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$164,038.88	0.45%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$63,059.11	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$478,930.00	1.31%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$52,983.36	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,210,352.47	3.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$63,750.00	0.17%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$113,505.29	0.31%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$305,921.04	0.84%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$109,754.79	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,500.00	0.31%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$260,829.09	0.72%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$170,582.70	0.47%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$69,125.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$444,057.65	1.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$57,600.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$294,342.39	0.81%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$73,500.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$671,573.82	1.84%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$80,300.00	0.22%	0	\$0.00	NA	0

	DEERE HARVESTER CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$545,455.57	1.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$365,537.16	1%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$59,870.14	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$361,406.70	0.99%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$266,674.74	0.73%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$189,576.46	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$272,714.31	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$305,000.00	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$212,545.79	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$194,897.46	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$235,701.27	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$608,839.76	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$158,645.55	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$329,293.75	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$73,500.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,707.93	0.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$82,400.00	0.23%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK	1	\$65,600.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$293,560.69	0.81%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$443,536.04	1.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$433,037.24	1.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$78,000.00	0.21%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$153,761.51	0.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$168,000.00	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$284,593.64	0.78%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$174,765.28	0.48%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$583,509.59	1.6%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$181,600.03	0.5%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$119,732.49	0.33%	0	\$0.00	NA	0
	ILLINI BANK	3	\$154,040.64	0.42%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$68,846.18	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$205,447.73	0.56%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$526,623.46	1.44%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$89,802.31	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$329,336.85	0.9%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$46,896.76	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$799,766.78	2.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$157,458.48	0.43%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$559,333.09	1.53%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,870.14	0.16%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	3	\$370,976.53	1.02%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$485,889.06	1.33%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.91%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$68,250.00	0.19%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$249,000.00	0.68%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$449,978.47	1.23%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$281,380.56	0.77%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$138,700.00	0.38%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$135,850.00	0.37%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$259,751.10	0.71%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$120,730.27	0.33%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,634.63	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$81,817.21	0.22%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$163,645.05	0.45%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$532,434.47	1.46%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$156,396.27	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$105,732.30	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$350,022.76	0.96%	0	\$0.00	NA	0
	NORWOOD	1	\$209,000.00	0.57%	0	\$0.00	NA	0

	COOPERATIVE BANK							
	OLD FORT BANKING COMPANY	2	\$158,000.00	0.43%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$204,739.18	0.56%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$232,000.00	0.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$147,071.42	0.4%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$58,500.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$256,606.47	0.7%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$53,910.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,732.50	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$61,861.78	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$34,923.12	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$144,765.21	0.4%	0	\$0.00	NA	0
	S&T BANK	3	\$292,650.99	0.8%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,740.95	0.42%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$124,725.43	0.34%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$199,554.16	0.55%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$127,224.05	0.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$663,502.73	1.82%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$147,684.40	0.41%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,350.00	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$286,500.00	0.79%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$133,150.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$246,071.99	0.67%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$106,764.96	0.29%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	2	\$136,788.23	0.38%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$186,000.00	0.51%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$62,900.00	0.17%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$167,991.01	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,667.34	0.57%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$56,876.63	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$110,253.68	0.3%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$134,963.99	0.37%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$74,832.81	0.21%	0	\$0.00	NA	0
	UNIONBANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$74,835.26	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$369,473.16	1.01%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$165,000.00	0.45%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$67,660.00	0.19%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$292,233.62	0.8%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$184,100.68	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.4%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$197,400.00	0.54%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$85,400.00	0.23%	0	\$0.00	NA	0
		5	\$632,261.07	1.73%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	2	\$112,413.06	0.31%	0	\$0.00	NA	0
		Unavailable	20	\$1,972,807.20	5.23%	0	\$0.00	NA	0
Total			315	\$36,527,234.00	100%	0	\$0.00		0
31376KUN4		ARVEST MORTGAGE COMPANY	5	\$431,195.23	6.64%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$104,772.75	1.61%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$119,276.22	1.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$2,665,749.17	41.07%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	\$1,220,656.96	18.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,948,461.84	30.03%	0	\$0.00	NA	0
Total			49	\$6,490,112.17	100%	0	\$0.00		0
31376KUP9		ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.88%	0	\$0.00	NA	0
		AF BANK	1	\$38,911.77	0.14%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$75,825.54	0.27%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$206,531.73	0.73%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,355.29	1%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$118,481.37	0.42%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	\$323,843.90	1.14%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$292,919.53	1.03%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	29	\$3,497,907.45	12.31%	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,500.00	0.33%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$304,908.68	1.07%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$214,706.00	0.76%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$432,194.19	1.52%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	4	\$624,375.64	2.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$91,791.88	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,850,827.43	6.52%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,822.71	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$152,055.25	0.54%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$39,000.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$176,593.69	0.62%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$357,000.00	1.26%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$343,235.42	1.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$381,490.70	1.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,675,555.86	5.9%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$269,389.22	0.95%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$179,592.81	0.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,773.78	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$110,745.20	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$59,864.27	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$321,801.10	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,837.46	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$192,679.01	0.68%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$82,313.92	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$82,812.24	0.29%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$202,041.91	0.71%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$149,655.67	0.53%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$933,518.28	3.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$289,334.28	1.02%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$92,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	11	\$1,723,016.71	6.07%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$91,570.45	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$147,664.53	0.52%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$124,916.78	0.44%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$172,902.18	0.61%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$795,725.31	2.8%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$938,421.44	3.3%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$131,099.96	0.46%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$264,400.52	0.93%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$146,510.94	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,114,320.11	3.92%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$184,569.08	0.65%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$509,345.15	1.79%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$243,439.88	0.86%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$95,283.97	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$488,863.38	1.72%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	2	\$578,326.73	2.04%	0	\$0.00	NA	0

	UNION								
	SAFE CREDIT UNION	1	\$192,363.85	0.68%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	7	\$856,132.13	3.01%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$437,074.45	1.54%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$317,263.27	1.12%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,000.00	0.62%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$136,091.44	0.48%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	0.97%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$212,365.71	0.75%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,123.65	0.44%	0	\$0.00	NA	0	
	WINCHESTER SAVINGS BANK	1	\$224,483.50	0.79%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$268,984.51	0.95%	0	\$0.00	NA	0	
	Unavailable	16	\$1,918,662.22	6.72%	0	\$0.00	NA	0	
Total		195	\$28,408,115.03	100%	0	\$0.00		0	
31376KUQ7	ARVEST MORTGAGE COMPANY	10	\$1,394,736.23	8.81%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$43,200.00	0.27%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$145,176.46	0.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	62	\$12,334,221.17	77.93%	0	\$0.00	NA	0	
	Unavailable	11	\$1,910,318.59	12.07%	0	\$0.00	NA	0	
Total		86	\$15,827,652.45	100%	0	\$0.00		0	
31376KUR5	FIRST FLORIDA FUNDING CORPORATION	1	\$325,200.00	12.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$202,000.00	7.46%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$252,000.00	9.31%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$460,400.00	17.01%	0	\$0.00	NA	0	
		1	\$488,000.00	18.03%	0	\$0.00	NA	0	

		NEWTOWN SAVINGS BANK							
		ST. MARYS BANK	1	\$174,045.06	6.43%	0	\$0.00	NA	0
		STATE BANK OF LACROSSE	1	\$125,100.00	4.62%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	2	\$437,171.48	16.15%	0	\$0.00	NA	0
		Unavailable	2	\$242,400.00	8.97%	0	\$0.00	NA	0
Total			11	\$2,706,316.54	100%	0	\$0.00		0
31376KUS3		AMARILLO NATIONAL BANK	1	\$249,762.79	1.17%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$200,000.00	0.93%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	4	\$900,532.00	4.21%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$375,000.00	1.75%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$175,000.00	0.82%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$185,000.00	0.86%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.84%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$958,141.00	4.48%	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	2	\$345,900.00	1.62%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	\$218,790.43	1.02%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	\$204,555.42	0.96%	0	\$0.00	NA	0
		CROWN BANK FSB	3	\$694,529.80	3.24%	0	\$0.00	NA	0
		CROWN BANK, N.A.	1	\$295,000.00	1.38%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	1	\$164,800.00	0.77%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	\$151,905.00	0.71%	0	\$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	\$186,241.00	0.87%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$180,500.00	0.84%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.93%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	2	\$465,000.00	2.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	1	\$155,000.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$263,200.00	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$395,407.05	1.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$276,000.00	1.29%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,484,204.72	11.6%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$410,800.00	1.92%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$407,100.00	1.9%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$223,800.00	1.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$705,900.00	3.3%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$172,000.00	0.8%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$199,500.00	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$275,000.00	1.28%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,208,867.84	5.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$510,000.00	2.38%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$283,100.00	1.32%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$333,700.00	1.56%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.75%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$247,000.00	1.15%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$200,000.00	0.93%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.73%	0	\$0.00	NA	0

	PLANTATION FEDERAL BANK	1	\$260,766.65	1.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.78%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	1.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$536,000.00	2.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$482,500.00	2.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$210,000.00	0.98%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$426,580.61	1.99%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$259,753.30	1.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$237,650.00	1.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	1.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$230,800.00	1.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$179,000.00	0.84%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$155,200.00	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$230,000.00	1.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,806,150.00	8.47%	0	\$0.00	NA	0
Total		98	\$21,409,387.61	100%	0	\$0.00		0
31377UPF4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,805,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,805,000.00	100%	0	\$0.00		0
31377UPT4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,500,000.00	100%	0	\$0.00		0
31377UPU1	HARBORPOINT CAPITAL, LP	1	\$1,496,874.02	100%	0	\$0.00	NA	0
Total		1	\$1,496,874.02	100%	0	\$0.00		0
31377UQF3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0

Total			1	\$6,500,000.00	100%	0	\$0.00		0
31377URF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
31390WXC1		PHH MORTGAGE CORPORATION	16	\$2,177,408.44	100%	0	\$0.00	NA	0
Total			16	\$2,177,408.44	100%	0	\$0.00		0
31390WXD9		PHH MORTGAGE CORPORATION	33	\$7,082,679.23	97%	0	\$0.00	NA	0
		Unavailable	2	\$218,900.00	3%	0	\$0.00	NA	0
Total			35	\$7,301,579.23	100%	0	\$0.00		0
31390WXE7		PHH MORTGAGE CORPORATION	23	\$4,108,943.99	78.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,135,211.76	21.65%	0	\$0.00	NA	0
Total			31	\$5,244,155.75	100%	0	\$0.00		0
31403D3H0		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,483,060.35	100%	0	\$0.00	NA	0
Total			9	\$1,483,060.35	100%	0	\$0.00		0
31403TLQ5		Unavailable	12	\$1,180,409.23	100%	0	\$0.00	NA	0
Total			12	\$1,180,409.23	100%	0	\$0.00		0
31403TLR3		Unavailable	11	\$2,412,480.80	100%	0	\$0.00	NA	0
Total			11	\$2,412,480.80	100%	0	\$0.00		0
31403TNH3		SUNTRUST MORTGAGE INC.	50	\$8,304,499.26	93.85%	0	\$0.00	NA	0
		Unavailable	3	\$544,287.38	6.15%	0	\$0.00	NA	0
Total			53	\$8,848,786.64	100%	0	\$0.00		0
31404FEL3		WACHOVIA MORTGAGE CORPORATION	11	\$2,057,316.46	100%	0	\$0.00	NA	0
Total			11	\$2,057,316.46	100%	0	\$0.00		0
31404FEQ2		Unavailable	18	\$1,764,476.94	100%	0	\$0.00	NA	0
Total			18	\$1,764,476.94	100%	0	\$0.00		0
31404TY49		HOMESTREET BANK	41	\$8,506,100.00	100%	0	\$0.00	NA	0

Total			41	\$8,506,100.00	100%	0	\$0.00		0
31404TY80		HOMESTREET BANK	27	\$5,920,800.00	100%	0	\$0.00	NA	0
Total			27	\$5,920,800.00	100%	0	\$0.00		0
31404TY98		HOMESTREET BANK	38	\$6,993,564.42	100%	0	\$0.00	NA	0
Total			38	\$6,993,564.42	100%	0	\$0.00		0
31404TZA4		HOMESTREET BANK	18	\$3,120,300.00	100%	0	\$0.00	NA	0
Total			18	\$3,120,300.00	100%	0	\$0.00		0
31404TZB2		HOMESTREET BANK	43	\$8,787,600.00	100%	0	\$0.00	NA	0
Total			43	\$8,787,600.00	100%	0	\$0.00		0
31404TZC0		HOMESTREET BANK	21	\$4,668,000.00	100%	0	\$0.00	NA	0
Total			21	\$4,668,000.00	100%	0	\$0.00		0
31405BJT9		HARWOOD STREET FUNDING I, LLC	19	\$3,599,514.51	100%	0	\$0.00	NA	0
Total			19	\$3,599,514.51	100%	0	\$0.00		0
31405BJU6		HARWOOD STREET FUNDING I, LLC	26	\$3,138,495.14	100%	0	\$0.00	NA	0
Total			26	\$3,138,495.14	100%	0	\$0.00		0
31405HPQ5		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,200,807.11	56.46%	0	\$0.00	NA	0
		Unavailable	5	\$926,141.85	43.54%	0	\$0.00	NA	0
Total			12	\$2,126,948.96	100%	0	\$0.00		0
31405HPR3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$549,696.09	39.02%	0	\$0.00	NA	0
		Unavailable	5	\$858,881.37	60.98%	0	\$0.00	NA	0
Total			9	\$1,408,577.46	100%	0	\$0.00		0
31405HPS1		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$94,500.00	2.06%	0	\$0.00	NA	0
		Unavailable	18	\$4,487,203.42	97.94%	0	\$0.00	NA	0
Total			19	\$4,581,703.42	100%	0	\$0.00		0
31405HPT9		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$588,600.00	47%	0	\$0.00	NA	0

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

		Unavailable	2	\$663,822.51	53%	0	\$0.00	NA	0
Total			5	\$1,252,422.51	100%	0	\$0.00		0
31405HPU6		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,439,221.78	79.85%	0	\$0.00	NA	0
		Unavailable	3	\$363,242.14	20.15%	0	\$0.00	NA	0
Total			10	\$1,802,463.92	100%	0	\$0.00		0
31405HPV4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,958,287.75	100%	0	\$0.00	NA	0
Total			10	\$1,958,287.75	100%	0	\$0.00		0
31405KSQ5		GUILD MORTGAGE COMPANY	40	\$7,899,547.65	100%	0	\$0.00	NA	0
Total			40	\$7,899,547.65	100%	0	\$0.00		0
31405LBE8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,499,149.82	100%	0	\$0.00	NA	0
Total			7	\$1,499,149.82	100%	0	\$0.00		0
31405LHJ1		WACHOVIA MORTGAGE CORPORATION	14	\$3,016,003.56	86.73%	0	\$0.00	NA	0
		Unavailable	2	\$461,400.00	13.27%	0	\$0.00	NA	0
Total			16	\$3,477,403.56	100%	0	\$0.00		0
31405LHK8		WACHOVIA MORTGAGE CORPORATION	6	\$1,267,610.00	100%	0	\$0.00	NA	0
Total			6	\$1,267,610.00	100%	0	\$0.00		0
31405SE26		CITIMORTGAGE, INC.	4	\$1,107,977.58	2.28%	0	\$0.00	NA	0
		Unavailable	198	\$47,481,040.73	97.72%	0	\$0.00	NA	0
Total			202	\$48,589,018.31	100%	0	\$0.00		0
31405SE42		CITIMORTGAGE, INC.	65	\$13,884,049.86	10.69%	0	\$0.00	NA	0
		Unavailable	515	\$115,996,366.18	89.31%	0	\$0.00	NA	0
Total			580	\$129,880,416.04	100%	0	\$0.00		0
31405SE59		CITIMORTGAGE, INC.	513	\$84,115,185.05	52.12%	0	\$0.00	NA	0
		Unavailable	363	\$77,286,297.08	47.88%	0	\$0.00	NA	0
Total			876	\$161,401,482.13	100%	0	\$0.00		0
31405SE67		CITIMORTGAGE, INC.	141	\$29,396,070.11	14.31%	0	\$0.00	NA	0

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

	Unavailable	809	\$176,052,854.67	85.69%	0	\$0.00	NA	0
Total		950	\$205,448,924.78	100%	0	\$0.00		0
31405SE75	CITIMORTGAGE, INC.	865	\$137,011,934.06	86.86%	0	\$0.00	NA	0
	Unavailable	104	\$20,735,334.97	13.14%	0	\$0.00	NA	0
Total		969	\$157,747,269.03	100%	0	\$0.00		0
31405SE83	CITIMORTGAGE, INC.	38	\$8,374,765.00	3.86%	0	\$0.00	NA	0
	Unavailable	898	\$208,625,759.47	96.14%	0	\$0.00	NA	0
Total		936	\$217,000,524.47	100%	0	\$0.00		0
31405SE91	CITIMORTGAGE, INC.	528	\$83,465,924.76	68.93%	0	\$0.00	NA	0
	Unavailable	185	\$37,615,221.74	31.07%	0	\$0.00	NA	0
Total		713	\$121,081,146.50	100%	0	\$0.00		0
31405SET7	CITIMORTGAGE, INC.	1	\$120,000.00	1.32%	0	\$0.00	NA	0
	Unavailable	75	\$8,955,946.87	98.68%	0	\$0.00	NA	0
Total		76	\$9,075,946.87	100%	0	\$0.00		0
31405SEU4	CITIMORTGAGE, INC.	1	\$313,000.00	6.73%	0	\$0.00	NA	0
	Unavailable	18	\$4,339,282.12	93.27%	0	\$0.00	NA	0
Total		19	\$4,652,282.12	100%	0	\$0.00		0
31405SEV2	CITIMORTGAGE, INC.	2	\$275,111.83	1.54%	0	\$0.00	NA	0
	Unavailable	128	\$17,641,123.95	98.46%	0	\$0.00	NA	0
Total		130	\$17,916,235.78	100%	0	\$0.00		0
31405SEW0	CITIMORTGAGE, INC.	6	\$1,698,053.74	10.6%	0	\$0.00	NA	0
	Unavailable	62	\$14,320,081.10	89.4%	0	\$0.00	NA	0
Total		68	\$16,018,134.84	100%	0	\$0.00		0
31405SEX8	CITIMORTGAGE, INC.	3	\$561,981.12	5.61%	0	\$0.00	NA	0
	Unavailable	45	\$9,457,551.04	94.39%	0	\$0.00	NA	0
Total		48	\$10,019,532.16	100%	0	\$0.00		0
31405SFA7	CITIMORTGAGE, INC.	178	\$33,664,073.69	21.81%	0	\$0.00	NA	0
	Unavailable	564	\$120,654,729.23	78.19%	0	\$0.00	NA	0
Total		742	\$154,318,802.92	100%	0	\$0.00		0
31405SFB5	CITIMORTGAGE, INC.	3	\$532,000.00	3.73%	0	\$0.00	NA	0
	Unavailable	56	\$13,744,068.84	96.27%	0	\$0.00	NA	0
Total		59	\$14,276,068.84	100%	0	\$0.00		0
31405SFC3	CITIMORTGAGE, INC.	98	\$20,484,640.83	18.25%	0	\$0.00	NA	0
	Unavailable	368	\$91,790,509.12	81.75%	0	\$0.00	NA	0

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

Total			466	\$112,275,149.95	100%	0	\$0.00		0
31405SFD1		CITIMORTGAGE, INC.	65	\$15,948,186.04	27.76%	0	\$0.00	NA	0
		Unavailable	154	\$41,504,177.38	72.24%	0	\$0.00	NA	0
Total			219	\$57,452,363.42	100%	0	\$0.00		0
31405SFE9		CITIMORTGAGE, INC.	7	\$1,264,545.71	10.54%	0	\$0.00	NA	0
		Unavailable	45	\$10,734,266.10	89.46%	0	\$0.00	NA	0
Total			52	\$11,998,811.81	100%	0	\$0.00		0
31405VLD7		WACHOVIA MORTGAGE CORPORATION	4	\$994,176.91	66.02%	0	\$0.00	NA	0
		Unavailable	2	\$511,657.55	33.98%	0	\$0.00	NA	0
Total			6	\$1,505,834.46	100%	0	\$0.00		0
31405XV91		EVERBANK	42	\$3,863,982.32	75.42%	0	\$0.00	NA	0
		Unavailable	5	\$1,258,983.17	24.58%	0	\$0.00	NA	0
Total			47	\$5,122,965.49	100%	0	\$0.00		0
31405XWA7		EVERBANK	3	\$140,031.61	6.16%	0	\$0.00	NA	0
		Unavailable	7	\$2,131,689.27	93.84%	0	\$0.00	NA	0
Total			10	\$2,271,720.88	100%	0	\$0.00		0
31405YQ20		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,968,117.84	100%	0	\$0.00	NA	0
Total			8	\$1,968,117.84	100%	0	\$0.00		0
31405YQ46		SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,006,486.17	100%	0	\$0.00	NA	0
Total			22	\$5,006,486.17	100%	0	\$0.00		0
31405YQ53		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,998,150.00	100%	0	\$0.00	NA	0
Total			11	\$1,998,150.00	100%	0	\$0.00		0
31406B4S6		TD BANKNORTH, N.A.	129	\$22,349,828.18	100%	0	\$0.00	NA	0
Total			129	\$22,349,828.18	100%	0	\$0.00		0
31406B4T4		TD BANKNORTH, N.A.	104	\$17,251,334.81	100%	0	\$0.00	NA	0
Total			104	\$17,251,334.81	100%	0	\$0.00		0
31406B4U1		TD BANKNORTH, N.A.	13	\$2,049,683.33	100%	0	\$0.00	NA	0

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

Total			13	\$2,049,683.33	100%	0	\$0.00		0
31406B4Z0		TD BANKNORTH, N.A.	20	\$2,683,100.00	100%	0	\$0.00	NA	0
Total			20	\$2,683,100.00	100%	0	\$0.00		0
31406E6Q2		PULTE MORTGAGE, L.L.C.	90	\$19,000,294.59	100%	0	\$0.00	NA	0
Total			90	\$19,000,294.59	100%	0	\$0.00		0
31406E6R0		PULTE MORTGAGE, L.L.C.	193	\$35,000,048.67	100%	0	\$0.00	NA	0
Total			193	\$35,000,048.67	100%	0	\$0.00		0
31406E6S8		PULTE MORTGAGE, L.L.C.	162	\$37,000,641.40	100%	0	\$0.00	NA	0
Total			162	\$37,000,641.40	100%	0	\$0.00		0
31406E6T6		PULTE MORTGAGE, L.L.C.	49	\$10,000,048.00	100%	0	\$0.00	NA	0
Total			49	\$10,000,048.00	100%	0	\$0.00		0
31406E6U3		PULTE MORTGAGE, L.L.C.	85	\$14,000,414.00	100%	0	\$0.00	NA	0
Total			85	\$14,000,414.00	100%	0	\$0.00		0
31406HDK0		HARWOOD STREET FUNDING I, LLC	16	\$3,238,871.03	100%	0	\$0.00	NA	0
Total			16	\$3,238,871.03	100%	0	\$0.00		0
31406HDL8		HARWOOD STREET FUNDING I, LLC	18	\$4,125,510.00	100%	0	\$0.00	NA	0
Total			18	\$4,125,510.00	100%	0	\$0.00		0
31406HDM6		HARWOOD STREET FUNDING I, LLC	13	\$2,998,625.80	100%	0	\$0.00	NA	0
Total			13	\$2,998,625.80	100%	0	\$0.00		0
31406HDN4		HARWOOD STREET FUNDING I, LLC	19	\$3,432,055.97	100%	0	\$0.00	NA	0
Total			19	\$3,432,055.97	100%	0	\$0.00		0
31406HDP9		HARWOOD STREET FUNDING I, LLC	29	\$6,465,502.31	100%	0	\$0.00	NA	0
Total			29	\$6,465,502.31	100%	0	\$0.00		0
31406HDQ7		HARWOOD STREET FUNDING I, LLC	16	\$2,973,369.62	100%	0	\$0.00	NA	0

Total			16	\$2,973,369.62	100%	0	\$0.00		0
31406HDS3		HARWOOD STREET FUNDING I, LLC	5	\$1,062,300.00	100%	0	\$0.00	NA	0
Total			5	\$1,062,300.00	100%	0	\$0.00		0
31406HHU4		WACHOVIA MORTGAGE CORPORATION	11	\$2,303,070.65	55.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,825,609.79	44.22%	0	\$0.00	NA	0
Total			20	\$4,128,680.44	100%	0	\$0.00		0
31406HHV2		WACHOVIA MORTGAGE CORPORATION	7	\$915,845.27	54.61%	0	\$0.00	NA	0
		Unavailable	3	\$761,298.97	45.39%	0	\$0.00	NA	0
Total			10	\$1,677,144.24	100%	0	\$0.00		0
31406JRT2		WASHINGTON MUTUAL BANK	2	\$419,165.92	23.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,357,516.21	76.41%	0	\$0.00	NA	0
Total			9	\$1,776,682.13	100%	0	\$0.00		0
31406JRU9		WASHINGTON MUTUAL BANK	261	\$56,410,782.53	60.73%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$311,500.00	0.34%	0	\$0.00	NA	0
		Unavailable	160	\$36,161,392.06	38.93%	0	\$0.00	NA	0
Total			422	\$92,883,674.59	100%	0	\$0.00		0
31406JRW5		WASHINGTON MUTUAL BANK	14	\$1,252,993.85	70.05%	0	\$0.00	NA	0
		Unavailable	4	\$535,742.88	29.95%	0	\$0.00	NA	0
Total			18	\$1,788,736.73	100%	0	\$0.00		0
31406L3A4		SUNTRUST MORTGAGE INC.	41	\$6,801,668.74	45.37%	0	\$0.00	NA	0
		Unavailable	41	\$8,189,390.16	54.63%	0	\$0.00	NA	0
Total			82	\$14,991,058.90	100%	0	\$0.00		0
31406L3B2		SUNTRUST MORTGAGE INC.	26	\$4,052,876.52	33.66%	0	\$0.00	NA	0
		Unavailable	52	\$7,988,096.33	66.34%	0	\$0.00	NA	0
Total			78	\$12,040,972.85	100%	0	\$0.00		0
31406L4R6			47	\$6,905,685.25	45.93%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	50	\$8,128,339.81	54.07%	0	\$0.00	NA	0
Total			97	\$15,034,025.06	100%	0	\$0.00		0
31406LY69		INDEPENDENT BANK CORPORATION	12	\$1,239,018.49	100%	0	\$0.00	NA	0
Total			12	\$1,239,018.49	100%	0	\$0.00		0
31406LY77		INDEPENDENT BANK CORPORATION	15	\$2,061,718.09	100%	0	\$0.00	NA	0
Total			15	\$2,061,718.09	100%	0	\$0.00		0
31406PJ59		RBC CENTURA BANK	25	\$2,761,722.88	100%	0	\$0.00	NA	0
Total			25	\$2,761,722.88	100%	0	\$0.00		0
31406PJ67		RBC CENTURA BANK	11	\$1,024,547.54	100%	0	\$0.00	NA	0
Total			11	\$1,024,547.54	100%	0	\$0.00		0
31406PV22		THE BRANCH BANKING AND TRUST COMPANY	31	\$3,651,030.75	93.82%	0	\$0.00	NA	0
		Unavailable	2	\$240,642.71	6.18%	0	\$0.00	NA	0
Total			33	\$3,891,673.46	100%	0	\$0.00		0
31406PV30		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,964,250.00	92%	0	\$0.00	NA	0
		Unavailable	2	\$257,800.00	8%	0	\$0.00	NA	0
Total			21	\$3,222,050.00	100%	0	\$0.00		0
31406PV48		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,166,654.00	100%	0	\$0.00	NA	0
Total			6	\$1,166,654.00	100%	0	\$0.00		0
31406PVR7		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,746,258.77	71.43%	0	\$0.00	NA	0
		Unavailable	4	\$698,479.88	28.57%	0	\$0.00	NA	0
Total			14	\$2,444,738.65	100%	0	\$0.00		0
31406PVX4		THE BRANCH BANKING AND TRUST COMPANY	30	\$4,521,805.89	84.69%	0	\$0.00	NA	0
		Unavailable	7	\$817,150.01	15.31%	0	\$0.00	NA	0
Total			37	\$5,338,955.90	100%	0	\$0.00		0

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

31406PVY2	THE BRANCH BANKING AND TRUST COMPANY	10	\$947,745.00	92.58%	0	\$0.00	NA	0
	Unavailable	1	\$76,000.00	7.42%	0	\$0.00	NA	0
Total		11	\$1,023,745.00	100%	0	\$0.00		0
31406PVZ9	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,312,130.14	88.89%	0	\$0.00	NA	0
	Unavailable	4	\$663,911.69	11.11%	0	\$0.00	NA	0
Total		43	\$5,976,041.83	100%	0	\$0.00		0
31406PXW4	STANDARD MORTGAGE CORPORATION	18	\$1,836,710.77	93.63%	0	\$0.00	NA	0
	Unavailable	2	\$125,048.38	6.37%	0	\$0.00	NA	0
Total		20	\$1,961,759.15	100%	0	\$0.00		0
31406QBD8	U.S. BANK N.A.	2	\$249,832.84	100%	0	\$0.00	NA	0
Total		2	\$249,832.84	100%	0	\$0.00		0
31406QC47	U.S. BANK N.A.	3	\$253,561.75	100%	0	\$0.00	NA	0
Total		3	\$253,561.75	100%	0	\$0.00		0
31406QLZ8	U.S. BANK N.A.	6	\$519,442.24	100%	0	\$0.00	NA	0
Total		6	\$519,442.24	100%	0	\$0.00		0
31406QMD6	U.S. BANK N.A.	7	\$836,675.03	100%	0	\$0.00	NA	0
Total		7	\$836,675.03	100%	0	\$0.00		0
31406QNP8	Unavailable	3	\$360,588.60	100%	0	\$0.00	NA	0
Total		3	\$360,588.60	100%	0	\$0.00		0
31406QNQ6	Unavailable	3	\$352,628.33	100%	0	\$0.00	NA	0
Total		3	\$352,628.33	100%	0	\$0.00		0
31406RD85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,496,607.99	44.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$55,800.00	1.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,828,536.24	54.08%	0	\$0.00	NA	0
Total		21	\$3,380,944.23	100%	0	\$0.00		0
31406RD93	BISHOPS GATE	10	\$2,349,929.28	51.83%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		Unavailable	9	\$2,183,953.62	48.17%	0	\$0.00	NA	0
Total			19	\$4,533,882.90	100%	0	\$0.00		0
31406REA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,069,943.83	37.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$651,840.54	2.01%	0	\$0.00	NA	0
		Unavailable	91	\$19,636,240.80	60.69%	0	\$0.00	NA	0
Total			154	\$32,358,025.17	100%	0	\$0.00		0
31406REC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,254,497.27	53.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,268,448.65	6.05%	0	\$0.00	NA	0
		Unavailable	42	\$8,445,711.48	40.28%	0	\$0.00	NA	0
Total			105	\$20,968,657.40	100%	0	\$0.00		0
31406RED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,896,540.53	74.27%	0	\$0.00	NA	0
		Unavailable	13	\$2,735,433.80	25.73%	0	\$0.00	NA	0
Total			48	\$10,631,974.33	100%	0	\$0.00		0
31406REE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,086,298.06	31.16%	0	\$0.00	NA	0
		Unavailable	47	\$4,610,037.90	68.84%	0	\$0.00	NA	0
Total			68	\$6,696,335.96	100%	0	\$0.00		0
31406REF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,305,608.95	25.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$112,615.99	2.18%	0	\$0.00	NA	0
		Unavailable	56	\$3,748,594.52	72.55%	0	\$0.00	NA	0
Total			79	\$5,166,819.46	100%	0	\$0.00		0
31406REH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,844,403.99	44.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$357,471.96	2.69%	0	\$0.00	NA	0
		Unavailable	54	\$7,068,521.70	53.27%	0	\$0.00	NA	0

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

Total			103	\$13,270,397.65	100%	0	\$0.00		0
31406RF26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,677,062.30	34.76%	0	\$0.00	NA	0
		Unavailable	94	\$16,283,456.29	65.24%	0	\$0.00	NA	0
Total			136	\$24,960,518.59	100%	0	\$0.00		0
31406RF34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,614,390.29	26.8%	0	\$0.00	NA	0
		Unavailable	97	\$18,070,192.42	73.2%	0	\$0.00	NA	0
Total			127	\$24,684,582.71	100%	0	\$0.00		0
31406RF42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,917,574.85	7.69%	0	\$0.00	NA	0
		Unavailable	118	\$23,027,245.69	92.31%	0	\$0.00	NA	0
Total			128	\$24,944,820.54	100%	0	\$0.00		0
31406RF59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$20,948,940.66	83.91%	0	\$0.00	NA	0
		Unavailable	21	\$4,017,401.13	16.09%	0	\$0.00	NA	0
Total			127	\$24,966,341.79	100%	0	\$0.00		0
31406RF67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$25,360,767.18	98.68%	0	\$0.00	NA	0
		Unavailable	1	\$339,627.84	1.32%	0	\$0.00	NA	0
Total			118	\$25,700,395.02	100%	0	\$0.00		0
31406RF75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,903,554.89	65.18%	0	\$0.00	NA	0
		Unavailable	26	\$5,824,239.96	34.82%	0	\$0.00	NA	0
Total			68	\$16,727,794.85	100%	0	\$0.00		0
31406RF83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,939,607.93	27.89%	0	\$0.00	NA	0
		Unavailable	78	\$17,941,268.50	72.11%	0	\$0.00	NA	0
Total			107	\$24,880,876.43	100%	0	\$0.00		0
31406RF91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$400,500.00	31.4%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	2	\$262,442.36	20.58%	0	\$0.00	NA	0
		Unavailable	7	\$612,579.10	48.02%	0	\$0.00	NA	0
Total			11	\$1,275,521.46	100%	0	\$0.00		0
31406RFJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,576,385.48	30.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$286,903.82	5.62%	0	\$0.00	NA	0
		Unavailable	19	\$3,244,753.79	63.52%	0	\$0.00	NA	0
Total			28	\$5,108,043.09	100%	0	\$0.00		0
31406RFK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$776,547.06	34.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$124,532.33	5.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,336,699.61	59.74%	0	\$0.00	NA	0
Total			15	\$2,237,779.00	100%	0	\$0.00		0
31406RFL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,243,434.21	39.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$164,315.66	0.9%	0	\$0.00	NA	0
		Unavailable	51	\$10,915,826.36	59.57%	0	\$0.00	NA	0
Total			86	\$18,323,576.23	100%	0	\$0.00		0
31406RFM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,083,149.79	37.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$161,357.79	1.95%	0	\$0.00	NA	0
		Unavailable	24	\$5,021,915.10	60.75%	0	\$0.00	NA	0
Total			42	\$8,266,422.68	100%	0	\$0.00		0
31406RFS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,308,707.33	73.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$603,487.43	6.06%	0	\$0.00	NA	0
		Unavailable	10	\$2,038,530.11	20.49%	0	\$0.00	NA	0
Total			49	\$9,950,724.87	100%	0	\$0.00		0
31406RFT7		BISHOPS GATE RESIDENTIAL	25	\$2,116,269.39	85.97%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$74,850.92	3.04%	0	\$0.00	NA	0
		Unavailable	3	\$270,402.80	10.99%	0	\$0.00	NA	0
Total			29	\$2,461,523.11	100%	0	\$0.00		0
31406RFU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,019,044.81	97.14%	0	\$0.00	NA	0
		Unavailable	1	\$118,376.27	2.86%	0	\$0.00	NA	0
Total			38	\$4,137,421.08	100%	0	\$0.00		0
31406RFV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,781,378.56	69.54%	0	\$0.00	NA	0
		Unavailable	16	\$2,094,422.61	30.46%	0	\$0.00	NA	0
Total			60	\$6,875,801.17	100%	0	\$0.00		0
31406RFY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,589,079.37	72.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,335,313.79	27.12%	0	\$0.00	NA	0
Total			26	\$4,924,393.16	100%	0	\$0.00		0
31406RFZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,607,481.41	22.68%	0	\$0.00	NA	0
		Unavailable	106	\$19,121,119.62	77.32%	0	\$0.00	NA	0
Total			131	\$24,728,601.03	100%	0	\$0.00		0
31406RG25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,156,532.76	74.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$144,400.00	2.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,612,500.00	23.32%	0	\$0.00	NA	0
Total			41	\$6,913,432.76	100%	0	\$0.00		0
31406RG33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,201,300.79	86.39%	0	\$0.00	NA	0
		Unavailable	5	\$661,739.00	13.61%	0	\$0.00	NA	0
Total			28	\$4,863,039.79	100%	0	\$0.00		0
31406RG41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$143,917.84	9.98%	0	\$0.00	NA	0

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

		PHH MORTGAGE CORPORATION	1	\$14,751.21	1.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,282,755.84	89%	0	\$0.00	NA	0
Total			14	\$1,441,424.89	100%	0	\$0.00		0
31406RG58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,279,092.00	45.92%	0	\$0.00	NA	0
		Unavailable	10	\$2,684,300.00	54.08%	0	\$0.00	NA	0
Total			19	\$4,963,392.00	100%	0	\$0.00		0
31406RG66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$17,000,533.02	85.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$2,989,418.82	14.95%	0	\$0.00	NA	0
Total			87	\$19,989,951.84	100%	0	\$0.00		0
31406RG74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,844,775.62	89.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,089,372.90	10.97%	0	\$0.00	NA	0
Total			48	\$9,934,148.52	100%	0	\$0.00		0
31406RG82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,058,294.49	95.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$879,100.70	4.41%	0	\$0.00	NA	0
Total			90	\$19,937,395.19	100%	0	\$0.00		0
31406RGA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,771,163.55	30.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,570,293.39	17.02%	0	\$0.00	NA	0
		Unavailable	37	\$4,884,326.80	52.94%	0	\$0.00	NA	0
Total			72	\$9,225,783.74	100%	0	\$0.00		0
31406RGB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,437,228.09	28.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$362,767.60	1.91%	0	\$0.00	NA	0
		Unavailable	62	\$13,185,826.67	69.45%	0	\$0.00	NA	0
Total			89	\$18,985,822.36	100%	0	\$0.00		0

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

31406RGC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,427,303.96	34.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$390,200.00	9.35%	0	\$0.00	NA	0
	Unavailable	13	\$2,355,982.44	56.45%	0	\$0.00	NA	0
Total		26	\$4,173,486.40	100%	0	\$0.00		0
31406RGD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$349,092.90	25.93%	0	\$0.00	NA	0
	Unavailable	15	\$997,039.17	74.07%	0	\$0.00	NA	0
Total		20	\$1,346,132.07	100%	0	\$0.00		0
31406RGE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,827,795.95	37.7%	0	\$0.00	NA	0
	Unavailable	35	\$3,021,039.89	62.3%	0	\$0.00	NA	0
Total		55	\$4,848,835.84	100%	0	\$0.00		0
31406RGG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$477,475.41	35.82%	0	\$0.00	NA	0
	Unavailable	7	\$855,581.77	64.18%	0	\$0.00	NA	0
Total		11	\$1,333,057.18	100%	0	\$0.00		0
31406RGH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$484,471.60	27.67%	0	\$0.00	NA	0
	Unavailable	24	\$1,266,254.89	72.33%	0	\$0.00	NA	0
Total		32	\$1,750,726.49	100%	0	\$0.00		0
31406RGJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$921,048.61	41.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,312,879.85	58.77%	0	\$0.00	NA	0
Total		12	\$2,233,928.46	100%	0	\$0.00		0
31406RGL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,096,280.71	35.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,995,280.23	64.54%	0	\$0.00	NA	0
Total		14	\$3,091,560.94	100%	0	\$0.00		0
31406RGM1	BISHOPS GATE RESIDENTIAL	46	\$9,508,544.12	39.59%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	71	\$14,507,842.96	60.41%	0	\$0.00	NA	0
Total			117	\$24,016,387.08	100%	0	\$0.00		0
31406RGP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,541,149.55	75.44%	0	\$0.00	NA	0
		Unavailable	10	\$2,454,909.84	24.56%	0	\$0.00	NA	0
Total			55	\$9,996,059.39	100%	0	\$0.00		0
31406RGQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,864,971.03	77.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,110,124.33	22.31%	0	\$0.00	NA	0
Total			23	\$4,975,095.36	100%	0	\$0.00		0
31406RGR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,737,887.64	92.79%	0	\$0.00	NA	0
		Unavailable	2	\$368,000.00	7.21%	0	\$0.00	NA	0
Total			21	\$5,105,887.64	100%	0	\$0.00		0
31406RGS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,566,123.60	88.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$3,443,643.61	11.48%	0	\$0.00	NA	0
Total			138	\$30,009,767.21	100%	0	\$0.00		0
31406RGT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,632,300.43	40.93%	0	\$0.00	NA	0
		Unavailable	18	\$3,798,445.00	59.07%	0	\$0.00	NA	0
Total			31	\$6,430,745.43	100%	0	\$0.00		0
31406RGU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,722,623.25	52.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,438,668.10	20.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,977,961.57	27.71%	0	\$0.00	NA	0
Total			37	\$7,139,252.92	100%	0	\$0.00		0
31406RGV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$796,180.75	68.56%	0	\$0.00	NA	0

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

		Unavailable	4	\$365,120.59	31.44%	0	\$0.00	NA	0
Total			12	\$1,161,301.34	100%	0	\$0.00		0
31406RGW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$258,525.49	21.63%	0	\$0.00	NA	0
		Unavailable	15	\$936,639.92	78.37%	0	\$0.00	NA	0
Total			19	\$1,195,165.41	100%	0	\$0.00		0
31406RGX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,645,229.28	88.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$206,714.61	11.16%	0	\$0.00	NA	0
Total			9	\$1,851,943.89	100%	0	\$0.00		0
31406RGY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$702,318.63	33.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$102,510.00	4.87%	0	\$0.00	NA	0
		Unavailable	13	\$1,301,774.21	61.79%	0	\$0.00	NA	0
Total			21	\$2,106,602.84	100%	0	\$0.00		0
31406RGZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,760,481.73	39.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$168,800.00	2.42%	0	\$0.00	NA	0
		Unavailable	21	\$4,059,695.01	58.08%	0	\$0.00	NA	0
Total			33	\$6,988,976.74	100%	0	\$0.00		0
31406RH24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,011,792.45	71.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$374,988.14	6.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,228,781.90	21.88%	0	\$0.00	NA	0
Total			31	\$5,615,562.49	100%	0	\$0.00		0
31406RHL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,230,190.13	72.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,680,145.14	27.04%	0	\$0.00	NA	0
Total			48	\$9,910,335.27	100%	0	\$0.00		0

31406RHM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,901,350.00	58.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$70,000.00	1.41%	0	\$0.00	NA	0
		Unavailable	9	\$2,002,500.00	40.26%	0	\$0.00	NA	0
Total			25	\$4,973,850.00	100%	0	\$0.00		0
31406RHN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,826,383.25	56.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,211,117.00	43.89%	0	\$0.00	NA	0
Total			21	\$5,037,500.25	100%	0	\$0.00		0
31406RHR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,702,510.27	42.54%	0	\$0.00	NA	0
		Unavailable	10	\$2,299,262.82	57.46%	0	\$0.00	NA	0
Total			19	\$4,001,773.09	100%	0	\$0.00		0
31406RHS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,188,175.00	100%	0	\$0.00	NA	0
Total			11	\$1,188,175.00	100%	0	\$0.00		0
31406RHV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,051,041.00	42.98%	0	\$0.00	NA	0
		Unavailable	5	\$1,394,650.00	57.02%	0	\$0.00	NA	0
Total			10	\$2,445,691.00	100%	0	\$0.00		0
31406RHZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,218,590.64	72.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$460,959.79	27.45%	0	\$0.00	NA	0
Total			10	\$1,679,550.43	100%	0	\$0.00		0
31406RL29		USAA FEDERAL SAVINGS BANK	1	\$291,598.78	2.81%	0	\$0.00	NA	0
		Unavailable	46	\$10,080,797.51	97.19%	0	\$0.00	NA	0
Total			47	\$10,372,396.29	100%	0	\$0.00		0
31406RL37		USAA FEDERAL SAVINGS BANK	7	\$1,685,655.94	19.71%	0	\$0.00	NA	0
		Unavailable	34	\$6,866,151.00	80.29%	0	\$0.00	NA	0

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

Total			41	\$8,551,806.94	100%	0	\$0.00		0
31406RL45		Unavailable	28	\$3,687,911.09	100%	0	\$0.00	NA	0
Total			28	\$3,687,911.09	100%	0	\$0.00		0
31406RL52		Unavailable	99	\$13,162,165.81	100%	0	\$0.00	NA	0
Total			99	\$13,162,165.81	100%	0	\$0.00		0
31406RL60		Unavailable	10	\$2,019,346.49	100%	0	\$0.00	NA	0
Total			10	\$2,019,346.49	100%	0	\$0.00		0
31406RL78		Unavailable	17	\$1,745,269.43	100%	0	\$0.00	NA	0
Total			17	\$1,745,269.43	100%	0	\$0.00		0
31406RL86		Unavailable	95	\$6,072,200.26	100%	0	\$0.00	NA	0
Total			95	\$6,072,200.26	100%	0	\$0.00		0
31406RL94		USAA FEDERAL SAVINGS BANK	1	\$196,458.86	15.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,096,398.24	84.8%	0	\$0.00	NA	0
Total			7	\$1,292,857.10	100%	0	\$0.00		0
31406RMA0		USAA FEDERAL SAVINGS BANK	1	\$91,200.00	1.45%	0	\$0.00	NA	0
		Unavailable	62	\$6,189,578.77	98.55%	0	\$0.00	NA	0
Total			63	\$6,280,778.77	100%	0	\$0.00		0
31406RMB8		Unavailable	10	\$1,891,601.07	100%	0	\$0.00	NA	0
Total			10	\$1,891,601.07	100%	0	\$0.00		0
31406RMC6		Unavailable	16	\$2,765,922.79	100%	0	\$0.00	NA	0
Total			16	\$2,765,922.79	100%	0	\$0.00		0
31406RMD4		Unavailable	44	\$8,154,967.59	100%	0	\$0.00	NA	0
Total			44	\$8,154,967.59	100%	0	\$0.00		0
31406RME2		USAA FEDERAL SAVINGS BANK	1	\$224,803.54	4.41%	0	\$0.00	NA	0
		Unavailable	24	\$4,873,121.40	95.59%	0	\$0.00	NA	0
Total			25	\$5,097,924.94	100%	0	\$0.00		0
31406RMF9		USAA FEDERAL SAVINGS BANK	1	\$331,298.34	1.03%	0	\$0.00	NA	0
		Unavailable	170	\$31,927,933.57	98.97%	0	\$0.00	NA	0
Total			171	\$32,259,231.91	100%	0	\$0.00		0

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

31406RMG7	Unavailable	144	\$27,927,108.12	100%	0	\$0.00	NA	0
Total		144	\$27,927,108.12	100%	0	\$0.00		0
31406RMH5	Unavailable	166	\$36,931,327.18	100%	0	\$0.00	NA	0
Total		166	\$36,931,327.18	100%	0	\$0.00		0
31406RMJ1	Unavailable	89	\$9,971,454.42	100%	0	\$0.00	NA	0
Total		89	\$9,971,454.42	100%	0	\$0.00		0
31406RML6	Unavailable	52	\$5,599,327.71	100%	0	\$0.00	NA	0
Total		52	\$5,599,327.71	100%	0	\$0.00		0
31406S2S1	U.S. BANK N.A.	1	\$50,264.13	100%	0	\$0.00	NA	0
Total		1	\$50,264.13	100%	0	\$0.00		0
31406TGM7	INDYMAC BANK, FSB	2	\$310,600.00	2.03%	0	\$0.00	NA	0
	Unavailable	75	\$15,002,219.65	97.97%	0	\$0.00	NA	0
Total		77	\$15,312,819.65	100%	0	\$0.00		0
31406TGN5	INDYMAC BANK, FSB	1	\$224,000.00	6.68%	0	\$0.00	NA	0
	Unavailable	21	\$3,127,755.29	93.32%	0	\$0.00	NA	0
Total		22	\$3,351,755.29	100%	0	\$0.00		0
31406TGP0	Unavailable	15	\$1,698,833.25	100%	0	\$0.00	NA	0
Total		15	\$1,698,833.25	100%	0	\$0.00		0
31406TGQ8	INDYMAC BANK, FSB	1	\$152,000.00	1.59%	0	\$0.00	NA	0
	Unavailable	62	\$9,383,202.95	98.41%	0	\$0.00	NA	0
Total		63	\$9,535,202.95	100%	0	\$0.00		0
31406TGR6	Unavailable	10	\$1,385,633.31	100%	0	\$0.00	NA	0
Total		10	\$1,385,633.31	100%	0	\$0.00		0
31406TGS4	INDYMAC BANK, FSB	4	\$695,362.83	7.82%	0	\$0.00	NA	0
	Unavailable	44	\$8,200,348.76	92.18%	0	\$0.00	NA	0
Total		48	\$8,895,711.59	100%	0	\$0.00		0
31406TGT2	INDYMAC BANK, FSB	8	\$1,475,762.66	4.66%	0	\$0.00	NA	0
	Unavailable	168	\$30,166,765.84	95.34%	0	\$0.00	NA	0
Total		176	\$31,642,528.50	100%	0	\$0.00		0
31406TGU9	Unavailable	47	\$11,300,580.74	100%	0	\$0.00	NA	0
Total		47	\$11,300,580.74	100%	0	\$0.00		0
31406TRF0	U.S. BANK N.A.	6	\$453,984.73	100%	0	\$0.00	NA	0

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

Total			6	\$453,984.73	100%	0	\$0.00		0
31406UL22		WASHINGTON MUTUAL BANK	38	\$8,468,132.55	14.34%	0	\$0.00	NA	0
		Unavailable	277	\$50,579,325.29	85.66%	0	\$0.00	NA	0
Total			315	\$59,047,457.84	100%	0	\$0.00		0
31406UL30		WASHINGTON MUTUAL BANK	50	\$15,764,992.03	56.8%	0	\$0.00	NA	0
		Unavailable	40	\$11,991,135.26	43.2%	0	\$0.00	NA	0
Total			90	\$27,756,127.29	100%	0	\$0.00		0
31406UL48		WASHINGTON MUTUAL BANK	82	\$5,591,960.73	20.6%	0	\$0.00	NA	0
		Unavailable	309	\$21,552,604.13	79.4%	0	\$0.00	NA	0
Total			391	\$27,144,564.86	100%	0	\$0.00		0
31406UL55		WASHINGTON MUTUAL BANK	78	\$7,682,886.97	18.32%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$563,044.11	1.34%	0	\$0.00	NA	0
		Unavailable	339	\$33,698,090.60	80.34%	0	\$0.00	NA	0
Total			423	\$41,944,021.68	100%	0	\$0.00		0
31406UL63		WASHINGTON MUTUAL BANK	112	\$28,245,936.19	100%	0	\$0.00	NA	0
Total			112	\$28,245,936.19	100%	0	\$0.00		0
31406UL71		Unavailable	99	\$15,183,992.94	100%	0	\$0.00	NA	0
Total			99	\$15,183,992.94	100%	0	\$0.00		0
31406UL89		Unavailable	105	\$15,732,957.76	100%	0	\$0.00	NA	0
Total			105	\$15,732,957.76	100%	0	\$0.00		0
31406UL97		Unavailable	40	\$6,727,401.78	100%	0	\$0.00	NA	0
Total			40	\$6,727,401.78	100%	0	\$0.00		0
31406ULH9		WASHINGTON MUTUAL BANK	180	\$44,596,429.20	84.64%	0	\$0.00	NA	0
		Unavailable	34	\$8,090,435.33	15.36%	0	\$0.00	NA	0
Total			214	\$52,686,864.53	100%	0	\$0.00		0
31406ULJ5		Unavailable	667	\$159,965,392.29	100%	0	\$0.00	NA	0
Total			667	\$159,965,392.29	100%	0	\$0.00		0

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

31406ULK2	WASHINGTON MUTUAL BANK	95	\$22,713,138.17	15.92%	0	\$0.00	NA	0
	Unavailable	496	\$119,921,378.33	84.08%	0	\$0.00	NA	0
Total		591	\$142,634,516.50	100%	0	\$0.00		0
31406ULL0	WASHINGTON MUTUAL BANK	5	\$955,803.96	37.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,577,271.76	62.27%	0	\$0.00	NA	0
Total		13	\$2,533,075.72	100%	0	\$0.00		0
31406ULM8	WASHINGTON MUTUAL BANK	11	\$1,434,803.48	33.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,294.85	2.18%	0	\$0.00	NA	0
	Unavailable	25	\$2,754,808.04	64.32%	0	\$0.00	NA	0
Total		37	\$4,282,906.37	100%	0	\$0.00		0
31406ULN6	WASHINGTON MUTUAL BANK	5	\$504,424.71	30.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,168,861.31	69.85%	0	\$0.00	NA	0
Total		17	\$1,673,286.02	100%	0	\$0.00		0
31406ULP1	WASHINGTON MUTUAL BANK	11	\$1,617,186.40	84.23%	0	\$0.00	NA	0
	Unavailable	3	\$302,825.91	15.77%	0	\$0.00	NA	0
Total		14	\$1,920,012.31	100%	0	\$0.00		0
31406ULQ9	WASHINGTON MUTUAL BANK	6	\$790,061.14	45.12%	0	\$0.00	NA	0
	Unavailable	6	\$960,983.57	54.88%	0	\$0.00	NA	0
Total		12	\$1,751,044.71	100%	0	\$0.00		0
31406ULR7	WASHINGTON MUTUAL BANK	7	\$655,909.90	57.83%	0	\$0.00	NA	0
	Unavailable	5	\$478,306.32	42.17%	0	\$0.00	NA	0
Total		12	\$1,134,216.22	100%	0	\$0.00		0
31406ULS5	WASHINGTON MUTUAL BANK	79	\$17,907,970.76	21.52%	0	\$0.00	NA	0
	Unavailable	282	\$65,291,245.92	78.48%	0	\$0.00	NA	0
Total		361	\$83,199,216.68	100%	0	\$0.00		0
31406ULT3	WASHINGTON MUTUAL BANK	9	\$1,961,771.20	7.73%	0	\$0.00	NA	0
	Unavailable	112	\$23,414,121.42	92.27%	0	\$0.00	NA	0
Total		121	\$25,375,892.62	100%	0	\$0.00		0

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

31406ULU0	WASHINGTON MUTUAL BANK	7	\$1,187,386.04	47.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,298,053.78	52.23%	0	\$0.00	NA	0
Total		14	\$2,485,439.82	100%	0	\$0.00		0
31406ULV8	WASHINGTON MUTUAL BANK	20	\$4,764,694.91	43.48%	0	\$0.00	NA	0
	Unavailable	30	\$6,192,806.84	56.52%	0	\$0.00	NA	0
Total		50	\$10,957,501.75	100%	0	\$0.00		0
31406ULW6	WASHINGTON MUTUAL BANK	230	\$64,995,409.77	35.03%	0	\$0.00	NA	0
	Unavailable	415	\$120,526,084.13	64.97%	0	\$0.00	NA	0
Total		645	\$185,521,493.90	100%	0	\$0.00		0
31406ULX4	WASHINGTON MUTUAL BANK	92	\$12,688,834.39	17.68%	0	\$0.00	NA	0
	Unavailable	426	\$59,097,107.43	82.32%	0	\$0.00	NA	0
Total		518	\$71,785,941.82	100%	0	\$0.00		0
31406ULY2	WASHINGTON MUTUAL BANK	50	\$5,920,487.64	18.12%	0	\$0.00	NA	0
	Unavailable	226	\$26,760,070.40	81.88%	0	\$0.00	NA	0
Total		276	\$32,680,558.04	100%	0	\$0.00		0
31406ULZ9	WASHINGTON MUTUAL BANK	104	\$20,701,576.44	23.77%	0	\$0.00	NA	0
	Unavailable	331	\$66,377,030.78	76.23%	0	\$0.00	NA	0
Total		435	\$87,078,607.22	100%	0	\$0.00		0
31406UMA3	Unavailable	16	\$2,097,762.72	100%	0	\$0.00	NA	0
Total		16	\$2,097,762.72	100%	0	\$0.00		0
31406UMB1	Unavailable	42	\$5,988,768.09	100%	0	\$0.00	NA	0
Total		42	\$5,988,768.09	100%	0	\$0.00		0
31406UQJ0	U.S. BANK N.A.	3	\$181,389.00	100%	0	\$0.00	NA	0
Total		3	\$181,389.00	100%	0	\$0.00		0
31406VEX0	U.S. BANK N.A.	4	\$453,686.83	100%	0	\$0.00	NA	0
Total		4	\$453,686.83	100%	0	\$0.00		0
31406WKV5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,513,600.00	7.56%	0	\$0.00	NA	0
	Unavailable	79	\$18,514,283.00	92.44%	0	\$0.00	NA	0

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

Total			86	\$20,027,883.00	100%	0	\$0.00		0
31406WKW3	HSBC MORTGAGE CORPORATION (USA)		2	\$485,600.00	4.85%	0	\$0.00	NA	0
	Unavailable		37	\$9,517,586.00	95.15%	0	\$0.00	NA	0
Total			39	\$10,003,186.00	100%	0	\$0.00		0
31406WL36	HSBC MORTGAGE CORPORATION (USA)		2	\$429,650.00	3.91%	0	\$0.00	NA	0
	Unavailable		43	\$10,547,815.44	96.09%	0	\$0.00	NA	0
Total			45	\$10,977,465.44	100%	0	\$0.00		0
31406WL44	HSBC MORTGAGE CORPORATION (USA)		4	\$1,127,307.83	12.14%	0	\$0.00	NA	0
	Unavailable		31	\$8,155,700.00	87.86%	0	\$0.00	NA	0
Total			35	\$9,283,007.83	100%	0	\$0.00		0
31406WLH5	Unavailable		58	\$13,997,558.63	100%	0	\$0.00	NA	0
Total			58	\$13,997,558.63	100%	0	\$0.00		0
31406WRG1	HSBC MORTGAGE CORPORATION (USA)		10	\$1,853,866.25	14.23%	0	\$0.00	NA	0
	Unavailable		49	\$11,176,749.05	85.77%	0	\$0.00	NA	0
Total			59	\$13,030,615.30	100%	0	\$0.00		0
31406WSB1	HSBC MORTGAGE CORPORATION (USA)		26	\$4,657,132.38	23.25%	0	\$0.00	NA	0
	Unavailable		65	\$15,373,971.74	76.75%	0	\$0.00	NA	0
Total			91	\$20,031,104.12	100%	0	\$0.00		0
31406WSC9	HSBC MORTGAGE CORPORATION (USA)		20	\$4,367,156.22	21.78%	0	\$0.00	NA	0
	Unavailable		69	\$15,686,468.66	78.22%	0	\$0.00	NA	0
Total			89	\$20,053,624.88	100%	0	\$0.00		0
31406WST2	HSBC MORTGAGE CORPORATION (USA)		4	\$776,435.97	13.52%	0	\$0.00	NA	0
	Unavailable		19	\$4,964,351.74	86.48%	0	\$0.00	NA	0
Total			23	\$5,740,787.71	100%	0	\$0.00		0
31406WSU9	HSBC MORTGAGE CORPORATION (USA)		8	\$1,860,889.78	14.33%	0	\$0.00	NA	0
	Unavailable		50	\$11,120,735.50	85.67%	0	\$0.00	NA	0
Total			58	\$12,981,625.28	100%	0	\$0.00		0
31406WZL1			7	\$931,894.94	6.22%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	99	\$14,044,040.73	93.78%	0	\$0.00	NA	0
Total			106	\$14,975,935.67	100%	0	\$0.00		0
31406WZM9		Unavailable	43	\$7,026,207.99	100%	0	\$0.00	NA	0
Total			43	\$7,026,207.99	100%	0	\$0.00		0
31406WZN7		Unavailable	17	\$2,850,904.90	100%	0	\$0.00	NA	0
Total			17	\$2,850,904.90	100%	0	\$0.00		0
31406WZP2		IRWIN MORTGAGE CORPORATION	8	\$1,151,450.00	7.37%	0	\$0.00	NA	0
		Unavailable	92	\$14,473,368.04	92.63%	0	\$0.00	NA	0
Total			100	\$15,624,818.04	100%	0	\$0.00		0
31406WZQ0		IRWIN MORTGAGE CORPORATION	6	\$632,890.00	10.36%	0	\$0.00	NA	0
		Unavailable	55	\$5,477,150.84	89.64%	0	\$0.00	NA	0
Total			61	\$6,110,040.84	100%	0	\$0.00		0
31406WZR8		IRWIN MORTGAGE CORPORATION	2	\$247,300.00	7.47%	0	\$0.00	NA	0
		Unavailable	23	\$3,064,050.00	92.53%	0	\$0.00	NA	0
Total			25	\$3,311,350.00	100%	0	\$0.00		0
31406WZS6		Unavailable	8	\$1,004,957.09	100%	0	\$0.00	NA	0
Total			8	\$1,004,957.09	100%	0	\$0.00		0
31406WZT4		IRWIN MORTGAGE CORPORATION	3	\$457,150.00	45.27%	0	\$0.00	NA	0
		Unavailable	7	\$552,777.70	54.73%	0	\$0.00	NA	0
Total			10	\$1,009,927.70	100%	0	\$0.00		0
31406XPM8		Unavailable	37	\$7,781,584.00	100%	0	\$0.00	NA	0
Total			37	\$7,781,584.00	100%	0	\$0.00		0
31406XPN6		Unavailable	25	\$4,264,662.00	100%	0	\$0.00	NA	0
Total			25	\$4,264,662.00	100%	0	\$0.00		0
31406XPP1		Unavailable	9	\$1,823,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,823,000.00	100%	0	\$0.00		0
31406XPR7		Unavailable	9	\$1,499,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,499,700.00	100%	0	\$0.00		0

31406XWG3	FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$10,005,298.66	100%	0	\$0.00	NA	0
Total		67	\$10,005,298.66	100%	0	\$0.00		0
31406XWH1	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,905,670.07	100%	0	\$0.00	NA	0
Total		47	\$6,905,670.07	100%	0	\$0.00		0
31406Y3R9	U.S. BANK N.A.	5	\$808,333.09	100%	0	\$0.00	NA	0
Total		5	\$808,333.09	100%	0	\$0.00		0
31406Y3S7	U.S. BANK N.A.	11	\$2,270,425.37	100%	0	\$0.00	NA	0
Total		11	\$2,270,425.37	100%	0	\$0.00		0
31406Y3T5	U.S. BANK N.A.	8	\$1,241,838.25	100%	0	\$0.00	NA	0
Total		8	\$1,241,838.25	100%	0	\$0.00		0
31406Y3U2	U.S. BANK N.A.	10	\$1,714,101.53	100%	0	\$0.00	NA	0
Total		10	\$1,714,101.53	100%	0	\$0.00		0
31406YA26	WACHOVIA MORTGAGE CORPORATION	21	\$4,131,688.96	80.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,008,926.31	19.63%	0	\$0.00	NA	0
Total		26	\$5,140,615.27	100%	0	\$0.00		0
31406YA34	WACHOVIA MORTGAGE CORPORATION	25	\$4,312,585.28	73.9%	0	\$0.00	NA	0
	Unavailable	7	\$1,523,274.87	26.1%	0	\$0.00	NA	0
Total		32	\$5,835,860.15	100%	0	\$0.00		0
31406YAZ3	WACHOVIA MORTGAGE CORPORATION	45	\$8,969,658.97	89.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,092,502.67	10.86%	0	\$0.00	NA	0
Total		51	\$10,062,161.64	100%	0	\$0.00		0
31407AM40	WACHOVIA MORTGAGE CORPORATION	11	\$2,028,948.68	100%	0	\$0.00	NA	0
Total		11	\$2,028,948.68	100%	0	\$0.00		0
31407BPH6	FLAGSTAR BANK, FSB	6	\$1,550,958.49	5.88%	0	\$0.00	NA	0
	Unavailable	105	\$24,832,914.61	94.12%	0	\$0.00	NA	0

Total			111	\$26,383,873.10	100%	0	\$0.00		0
31407BRG6		SUNTRUST MORTGAGE INC.	19	\$1,494,928.97	51.06%	0	\$0.00	NA	0
		Unavailable	14	\$1,432,768.27	48.94%	0	\$0.00	NA	0
Total			33	\$2,927,697.24	100%	0	\$0.00		0
31407BRH4		SUNTRUST MORTGAGE INC.	3	\$233,516.00	13.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,551,636.48	86.92%	0	\$0.00	NA	0
Total			14	\$1,785,152.48	100%	0	\$0.00		0
31407BRJ0		SUNTRUST MORTGAGE INC.	10	\$1,191,291.16	23.78%	0	\$0.00	NA	0
		Unavailable	31	\$3,818,545.00	76.22%	0	\$0.00	NA	0
Total			41	\$5,009,836.16	100%	0	\$0.00		0
31407BRK7		SUNTRUST MORTGAGE INC.	17	\$1,696,076.52	32.85%	0	\$0.00	NA	0
		Unavailable	34	\$3,466,579.69	67.15%	0	\$0.00	NA	0
Total			51	\$5,162,656.21	100%	0	\$0.00		0
31407BRL5		SUNTRUST MORTGAGE INC.	33	\$6,497,684.21	100%	0	\$0.00	NA	0
Total			33	\$6,497,684.21	100%	0	\$0.00		0
31407BRM3		SUNTRUST MORTGAGE INC.	52	\$3,192,920.50	61.06%	0	\$0.00	NA	0
		Unavailable	29	\$2,035,872.08	38.94%	0	\$0.00	NA	0
Total			81	\$5,228,792.58	100%	0	\$0.00		0
31407BRN1		SUNTRUST MORTGAGE INC.	31	\$3,143,796.41	62.04%	0	\$0.00	NA	0
		Unavailable	18	\$1,923,864.62	37.96%	0	\$0.00	NA	0
Total			49	\$5,067,661.03	100%	0	\$0.00		0
31407BRP6		SUNTRUST MORTGAGE INC.	21	\$2,189,450.63	60.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,413,218.49	39.23%	0	\$0.00	NA	0
Total			31	\$3,602,669.12	100%	0	\$0.00		0
31407BRQ4		SUNTRUST MORTGAGE INC.	12	\$1,561,620.53	31.28%	0	\$0.00	NA	0
		Unavailable	13	\$3,430,331.34	68.72%	0	\$0.00	NA	0
Total			25	\$4,991,951.87	100%	0	\$0.00		0

31407BRR2	SUNTRUST MORTGAGE INC.	66	\$9,793,886.62	68.65%	0	\$0.00	NA	0
	Unavailable	22	\$4,473,334.45	31.35%	0	\$0.00	NA	0
Total		88	\$14,267,221.07	100%	0	\$0.00		0
31407BRS0	SUNTRUST MORTGAGE INC.	52	\$9,833,221.51	75.75%	0	\$0.00	NA	0
	Unavailable	16	\$3,147,166.92	24.25%	0	\$0.00	NA	0
Total		68	\$12,980,388.43	100%	0	\$0.00		0
31407BRT8	SUNTRUST MORTGAGE INC.	8	\$2,510,508.44	8.7%	0	\$0.00	NA	0
	Unavailable	88	\$26,352,469.78	91.3%	0	\$0.00	NA	0
Total		96	\$28,862,978.22	100%	0	\$0.00		0
31407C2A4	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,064,350.00	64.41%	0	\$0.00	NA	0
	Unavailable	4	\$588,200.00	35.59%	0	\$0.00	NA	0
Total		11	\$1,652,550.00	100%	0	\$0.00		0
31407C2B2	THE BRANCH BANKING AND TRUST COMPANY	211	\$34,750,414.41	84.99%	0	\$0.00	NA	0
	Unavailable	34	\$6,138,389.75	15.01%	0	\$0.00	NA	0
Total		245	\$40,888,804.16	100%	0	\$0.00		0
31407C2C0	THE BRANCH BANKING AND TRUST COMPANY	51	\$8,109,643.27	90.58%	0	\$0.00	NA	0
	Unavailable	6	\$843,741.47	9.42%	0	\$0.00	NA	0
Total		57	\$8,953,384.74	100%	0	\$0.00		0
31407CZ42	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,665,462.12	78.88%	0	\$0.00	NA	0
	Unavailable	4	\$445,900.00	21.12%	0	\$0.00	NA	0
Total		18	\$2,111,362.12	100%	0	\$0.00		0
31407CZ59	THE BRANCH BANKING AND TRUST COMPANY	302	\$50,961,899.30	87.51%	0	\$0.00	NA	0
	Unavailable	38	\$7,276,033.77	12.49%	0	\$0.00	NA	0
Total		340	\$58,237,933.07	100%	0	\$0.00		0
31407CZ67	THE BRANCH BANKING AND TRUST	38	\$5,698,663.29	91.9%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	3	\$502,236.75	8.1%	0	\$0.00	NA	0	
Total		41	\$6,200,900.04	100%	0	\$0.00		0	
31407CZ75	THE BRANCH BANKING AND TRUST COMPANY	7	\$881,000.00	78.08%	0	\$0.00	NA	0	
	Unavailable	2	\$247,400.00	21.92%	0	\$0.00	NA	0	
Total		9	\$1,128,400.00	100%	0	\$0.00		0	
31407CZ91	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,578,270.00	59.44%	0	\$0.00	NA	0	
	Unavailable	15	\$2,441,800.00	40.56%	0	\$0.00	NA	0	
Total		42	\$6,020,070.00	100%	0	\$0.00		0	
31407CZS9	UNIVERSAL MORTGAGE CORPORATION	7	\$767,635.00	47.54%	0	\$0.00	NA	0	
	Unavailable	8	\$847,030.20	52.46%	0	\$0.00	NA	0	
Total		15	\$1,614,665.20	100%	0	\$0.00		0	
31407CZT7	UNIVERSAL MORTGAGE CORPORATION	3	\$479,750.00	25.59%	0	\$0.00	NA	0	
	Unavailable	11	\$1,395,150.00	74.41%	0	\$0.00	NA	0	
Total		14	\$1,874,900.00	100%	0	\$0.00		0	
31407DAB1	REGIONS BANK	19	\$4,120,384.63	90.18%	0	\$0.00	NA	0	
	Unavailable	2	\$448,912.89	9.82%	0	\$0.00	NA	0	
Total		21	\$4,569,297.52	100%	0	\$0.00		0	
31407DQ24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,770,278.45	97.66%	0	\$0.00	NA	0	
	Unavailable	1	\$90,400.00	2.34%	0	\$0.00	NA	0	
Total		29	\$3,860,678.45	100%	0	\$0.00		0	
31407DQ32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,376,129.00	100%	0	\$0.00	NA	0	
Total		30	\$4,376,129.00	100%	0	\$0.00		0	
31407DQ40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$9,549,787.74	92.54%	0	\$0.00	NA	0	
	Unavailable	4	\$770,100.00	7.46%	0	\$0.00	NA	0	

Total			65	\$10,319,887.74	100%	0	\$0.00		0
31407DQ57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$12,612,170.70	97.95%	0	\$0.00	NA	0
		Unavailable	2	\$264,200.00	2.05%	0	\$0.00	NA	0
Total			90	\$12,876,370.70	100%	0	\$0.00		0
31407DQ65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,264,624.82	100%	0	\$0.00	NA	0
Total			40	\$5,264,624.82	100%	0	\$0.00		0
31407DQN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$155,026.00	14.05%	0	\$0.00	NA	0
		Unavailable	12	\$948,702.55	85.95%	0	\$0.00	NA	0
Total			14	\$1,103,728.55	100%	0	\$0.00		0
31407DQP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$3,017,875.08	43.75%	0	\$0.00	NA	0
		Unavailable	55	\$3,879,505.65	56.25%	0	\$0.00	NA	0
Total			104	\$6,897,380.73	100%	0	\$0.00		0
31407DQQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,048,007.25	37.38%	0	\$0.00	NA	0
		Unavailable	22	\$1,755,330.14	62.62%	0	\$0.00	NA	0
Total			42	\$2,803,337.39	100%	0	\$0.00		0
31407DQR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$432,689.13	100%	0	\$0.00	NA	0
Total			7	\$432,689.13	100%	0	\$0.00		0
31407DQS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,942,775.00	100%	0	\$0.00	NA	0
Total			34	\$3,942,775.00	100%	0	\$0.00		0
31407DQT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,164,850.00	100%	0	\$0.00	NA	0
Total			13	\$1,164,850.00	100%	0	\$0.00		0
31407DQU2			12	\$1,322,700.00	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			12	\$1,322,700.00	100%	0	\$0.00		0
31407DQV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,972,919.46	95.47%	0	\$0.00	NA	0
		Unavailable	1	\$93,697.30	4.53%	0	\$0.00	NA	0
Total			18	\$2,066,616.76	100%	0	\$0.00		0
31407DQW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,014,800.00	95.75%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	4.25%	0	\$0.00	NA	0
Total			17	\$1,059,800.00	100%	0	\$0.00		0
31407DQX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,188,205.00	100%	0	\$0.00	NA	0
Total			36	\$4,188,205.00	100%	0	\$0.00		0
31407DQY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,573.03	100%	0	\$0.00	NA	0
Total			15	\$2,217,573.03	100%	0	\$0.00		0
31407DQZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,026,900.00	96.07%	0	\$0.00	NA	0
		Unavailable	1	\$205,600.00	3.93%	0	\$0.00	NA	0
Total			35	\$5,232,500.00	100%	0	\$0.00		0
31407DV28		U.S. BANK N.A.	5	\$993,000.00	18.52%	0	\$0.00	NA	0
		Unavailable	22	\$4,367,842.93	81.48%	0	\$0.00	NA	0
Total			27	\$5,360,842.93	100%	0	\$0.00		0
31407DV36		Unavailable	11	\$2,235,050.00	100%	0	\$0.00	NA	0
Total			11	\$2,235,050.00	100%	0	\$0.00		0
31407DV51		U.S. BANK N.A.	1	\$90,000.00	2.76%	0	\$0.00	NA	0
		Unavailable	12	\$3,165,386.45	97.24%	0	\$0.00	NA	0
Total			13	\$3,255,386.45	100%	0	\$0.00		0
31407DVW2		U.S. BANK N.A.	1	\$242,000.00	4.42%	0	\$0.00	NA	0
		Unavailable	25	\$5,227,704.81	95.58%	0	\$0.00	NA	0
Total			26	\$5,469,704.81	100%	0	\$0.00		0

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

31407DVX0	U.S. BANK N.A.	2	\$157,900.00	5.29%	0	\$0.00	NA	0
	Unavailable	15	\$2,826,509.96	94.71%	0	\$0.00	NA	0
Total		17	\$2,984,409.96	100%	0	\$0.00		0
31407DVZ5	U.S. BANK N.A.	2	\$487,400.00	8.94%	0	\$0.00	NA	0
	Unavailable	22	\$4,963,986.42	91.06%	0	\$0.00	NA	0
Total		24	\$5,451,386.42	100%	0	\$0.00		0
31407E4F7	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,178,984.73	100%	0	\$0.00	NA	0
Total		9	\$2,178,984.73	100%	0	\$0.00		0
31407E4G5	AMERICAN HOME MORTGAGE CORPORATION	131	\$30,358,566.09	100%	0	\$0.00	NA	0
Total		131	\$30,358,566.09	100%	0	\$0.00		0
31407E4H3	AMERICAN HOME MORTGAGE CORPORATION	93	\$18,943,795.65	100%	0	\$0.00	NA	0
Total		93	\$18,943,795.65	100%	0	\$0.00		0
31407E4J9	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,099,293.49	100%	0	\$0.00	NA	0
Total		19	\$3,099,293.49	100%	0	\$0.00		0
31407E4L4	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,929,805.87	100%	0	\$0.00	NA	0
Total		9	\$1,929,805.87	100%	0	\$0.00		0
31407E7K3	CITIMORTGAGE, INC.	8	\$1,292,002.50	14.71%	0	\$0.00	NA	0
	Unavailable	40	\$7,489,469.94	85.29%	0	\$0.00	NA	0
Total		48	\$8,781,472.44	100%	0	\$0.00		0
31407E7L1	CITIMORTGAGE, INC.	19	\$4,421,050.72	26.62%	0	\$0.00	NA	0
	Unavailable	63	\$12,188,789.96	73.38%	0	\$0.00	NA	0
Total		82	\$16,609,840.68	100%	0	\$0.00		0
31407E7M9	CITIMORTGAGE, INC.	16	\$3,294,208.33	11.14%	0	\$0.00	NA	0
	Unavailable	130	\$26,266,991.07	88.86%	0	\$0.00	NA	0
Total		146	\$29,561,199.40	100%	0	\$0.00		0

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

31407ED34	IRWIN MORTGAGE CORPORATION	1	\$166,250.00	1.97%	0	\$0.00	NA	0
	Unavailable	44	\$8,251,749.49	98.03%	0	\$0.00	NA	0
Total		45	\$8,417,999.49	100%	0	\$0.00		0
31407ED42	IRWIN MORTGAGE CORPORATION	2	\$280,000.00	13.49%	0	\$0.00	NA	0
	Unavailable	10	\$1,795,333.44	86.51%	0	\$0.00	NA	0
Total		12	\$2,075,333.44	100%	0	\$0.00		0
31407EEM1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,380,381.72	100%	0	\$0.00	NA	0
Total		20	\$4,380,381.72	100%	0	\$0.00		0
31407EEN9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,487,260.82	100%	0	\$0.00	NA	0
Total		19	\$3,487,260.82	100%	0	\$0.00		0
31407EEQ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,253,508.57	100%	0	\$0.00	NA	0
Total		14	\$1,253,508.57	100%	0	\$0.00		0
31407EER0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,144,445.28	100%	0	\$0.00	NA	0
Total		14	\$1,144,445.28	100%	0	\$0.00		0
31407EES8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,663,365.73	100%	0	\$0.00	NA	0
Total		20	\$2,663,365.73	100%	0	\$0.00		0
31407EET6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,517,740.81	100%	0	\$0.00	NA	0
Total		14	\$1,517,740.81	100%	0	\$0.00		0
31407EEW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,269.51	100%	0	\$0.00	NA	0
Total		20	\$4,999,269.51	100%	0	\$0.00		0
31407EGL1	Unavailable	30	\$5,278,045.76	100%	0	\$0.00	NA	0
Total		30	\$5,278,045.76	100%	0	\$0.00		0

31407EGM9	Unavailable	10	\$1,318,691.69	100%	0	\$0.00	NA	0
Total		10	\$1,318,691.69	100%	0	\$0.00		0
31407EGN7	Unavailable	6	\$1,384,285.07	100%	0	\$0.00	NA	0
Total		6	\$1,384,285.07	100%	0	\$0.00		0
31407EGQ0	Unavailable	12	\$1,519,240.45	100%	0	\$0.00	NA	0
Total		12	\$1,519,240.45	100%	0	\$0.00		0
31407EGR8	Unavailable	119	\$29,884,064.20	100%	0	\$0.00	NA	0
Total		119	\$29,884,064.20	100%	0	\$0.00		0
31407EGS6	Unavailable	14	\$1,772,575.60	100%	0	\$0.00	NA	0
Total		14	\$1,772,575.60	100%	0	\$0.00		0
31407EGT4	Unavailable	78	\$19,221,234.19	100%	0	\$0.00	NA	0
Total		78	\$19,221,234.19	100%	0	\$0.00		0
31407ER21	WACHOVIA MORTGAGE CORPORATION	26	\$4,643,903.11	100%	0	\$0.00	NA	0
Total		26	\$4,643,903.11	100%	0	\$0.00		0
31407ER39	WACHOVIA MORTGAGE CORPORATION	53	\$3,425,289.11	100%	0	\$0.00	NA	0
Total		53	\$3,425,289.11	100%	0	\$0.00		0
31407ER47	WACHOVIA MORTGAGE CORPORATION	55	\$5,327,541.80	100%	0	\$0.00	NA	0
Total		55	\$5,327,541.80	100%	0	\$0.00		0
31407ER54	WACHOVIA MORTGAGE CORPORATION	13	\$2,718,606.41	100%	0	\$0.00	NA	0
Total		13	\$2,718,606.41	100%	0	\$0.00		0
31407ER62	WACHOVIA MORTGAGE CORPORATION	62	\$7,958,318.68	100%	0	\$0.00	NA	0
Total		62	\$7,958,318.68	100%	0	\$0.00		0
31407ER70	WACHOVIA MORTGAGE CORPORATION	14	\$2,643,435.91	100%	0	\$0.00	NA	0

Total			14	\$2,643,435.91	100%	0	\$0.00		0
31407ER88		WACHOVIA MORTGAGE CORPORATION	12	\$2,696,171.42	100%	0	\$0.00	NA	0
Total			12	\$2,696,171.42	100%	0	\$0.00		0
31407ERU9		WACHOVIA MORTGAGE CORPORATION	10	\$1,455,698.91	100%	0	\$0.00	NA	0
Total			10	\$1,455,698.91	100%	0	\$0.00		0
31407ERV7		WACHOVIA MORTGAGE CORPORATION	36	\$2,468,163.32	100%	0	\$0.00	NA	0
Total			36	\$2,468,163.32	100%	0	\$0.00		0
31407ERW5		WACHOVIA MORTGAGE CORPORATION	49	\$4,816,713.86	100%	0	\$0.00	NA	0
Total			49	\$4,816,713.86	100%	0	\$0.00		0
31407ERX3		WACHOVIA MORTGAGE CORPORATION	56	\$7,067,451.37	100%	0	\$0.00	NA	0
Total			56	\$7,067,451.37	100%	0	\$0.00		0
31407ERY1		WACHOVIA MORTGAGE CORPORATION	27	\$5,314,709.87	100%	0	\$0.00	NA	0
Total			27	\$5,314,709.87	100%	0	\$0.00		0
31407ERZ8		WACHOVIA MORTGAGE CORPORATION	14	\$2,743,261.75	100%	0	\$0.00	NA	0
Total			14	\$2,743,261.75	100%	0	\$0.00		0
31407ETH6		WACHOVIA MORTGAGE CORPORATION	8	\$1,658,923.30	100%	0	\$0.00	NA	0
Total			8	\$1,658,923.30	100%	0	\$0.00		0
31407ETK9		WACHOVIA MORTGAGE CORPORATION	173	\$36,203,437.98	100%	0	\$0.00	NA	0
Total			173	\$36,203,437.98	100%	0	\$0.00		0

31407ETL7		WACHOVIA MORTGAGE CORPORATION	58	\$3,447,956.37	100%	0	\$0.00	NA	0
Total			58	\$3,447,956.37	100%	0	\$0.00		0
31407ETM5		WACHOVIA MORTGAGE CORPORATION	22	\$2,144,010.58	100%	0	\$0.00	NA	0
Total			22	\$2,144,010.58	100%	0	\$0.00		0
31407ETN3		WACHOVIA MORTGAGE CORPORATION	41	\$5,337,353.21	100%	0	\$0.00	NA	0
Total			41	\$5,337,353.21	100%	0	\$0.00		0
31407ETP8		WACHOVIA MORTGAGE CORPORATION	76	\$17,125,587.10	100%	0	\$0.00	NA	0
Total			76	\$17,125,587.10	100%	0	\$0.00		0
31407ETQ6		Unavailable	73	\$11,498,389.66	100%	0	\$0.00	NA	0
Total			73	\$11,498,389.66	100%	0	\$0.00		0
31407ETR4		Unavailable	28	\$1,748,882.03	100%	0	\$0.00	NA	0
Total			28	\$1,748,882.03	100%	0	\$0.00		0
31407ETS2		Unavailable	13	\$1,196,301.86	100%	0	\$0.00	NA	0
Total			13	\$1,196,301.86	100%	0	\$0.00		0
31407ETT0		Unavailable	11	\$1,416,246.81	100%	0	\$0.00	NA	0
Total			11	\$1,416,246.81	100%	0	\$0.00		0
31407ETU7		Unavailable	17	\$3,773,605.27	100%	0	\$0.00	NA	0
Total			17	\$3,773,605.27	100%	0	\$0.00		0
31407EY23		INDYMAC BANK, FSB	11	\$2,482,385.14	42%	0	\$0.00	NA	0
		Unavailable	18	\$3,428,395.65	58%	0	\$0.00	NA	0
Total			29	\$5,910,780.79	100%	0	\$0.00		0
31407EY31		INDYMAC BANK, FSB	7	\$1,375,929.55	38.5%	0	\$0.00	NA	0
		Unavailable	12	\$2,198,352.31	61.5%	0	\$0.00	NA	0
Total			19	\$3,574,281.86	100%	0	\$0.00		0
31407EY49		INDYMAC BANK, FSB	14	\$1,869,660.07	62.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,106,058.05	37.17%	0	\$0.00	NA	0
Total			21	\$2,975,718.12	100%	0	\$0.00		0

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

31407EY56	INDYMAC BANK, FSB	5	\$1,057,277.00	42.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,430,949.39	57.51%	0	\$0.00	NA	0
Total		13	\$2,488,226.39	100%	0	\$0.00		0
31407EY72	INDYMAC BANK, FSB	5	\$470,078.37	29.48%	0	\$0.00	NA	0
	Unavailable	9	\$1,124,415.59	70.52%	0	\$0.00	NA	0
Total		14	\$1,594,493.96	100%	0	\$0.00		0
31407EY80	INDYMAC BANK, FSB	1	\$210,574.65	8.06%	0	\$0.00	NA	0
	Unavailable	8	\$2,400,653.04	91.94%	0	\$0.00	NA	0
Total		9	\$2,611,227.69	100%	0	\$0.00		0
31407EY98	INDYMAC BANK, FSB	3	\$907,980.89	35.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,664,162.19	64.7%	0	\$0.00	NA	0
Total		12	\$2,572,143.08	100%	0	\$0.00		0
31407EYW7	INDYMAC BANK, FSB	6	\$1,617,235.82	69.48%	0	\$0.00	NA	0
	Unavailable	4	\$710,514.85	30.52%	0	\$0.00	NA	0
Total		10	\$2,327,750.67	100%	0	\$0.00		0
31407EYX5	INDYMAC BANK, FSB	7	\$754,352.50	41.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,069,684.29	58.64%	0	\$0.00	NA	0
Total		16	\$1,824,036.79	100%	0	\$0.00		0
31407EYZ0	INDYMAC BANK, FSB	19	\$5,482,405.16	30.22%	0	\$0.00	NA	0
	Unavailable	53	\$12,658,369.61	69.78%	0	\$0.00	NA	0
Total		72	\$18,140,774.77	100%	0	\$0.00		0
31407EZA4	INDYMAC BANK, FSB	4	\$466,509.61	51.12%	0	\$0.00	NA	0
	Unavailable	6	\$446,026.34	48.88%	0	\$0.00	NA	0
Total		10	\$912,535.95	100%	0	\$0.00		0
31407EZC0	Unavailable	49	\$10,722,859.45	100%	0	\$0.00	NA	0
Total		49	\$10,722,859.45	100%	0	\$0.00		0
31407EZD8	Unavailable	52	\$10,316,848.68	100%	0	\$0.00	NA	0
Total		52	\$10,316,848.68	100%	0	\$0.00		0
31407EZE6	Unavailable	14	\$3,662,377.92	100%	0	\$0.00	NA	0
Total		14	\$3,662,377.92	100%	0	\$0.00		0
31407EZF3	INDYMAC BANK, FSB	2	\$134,000.00	3.42%	0	\$0.00	NA	0
	Unavailable	56	\$3,780,324.77	96.58%	0	\$0.00	NA	0
Total		58	\$3,914,324.77	100%	0	\$0.00		0

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

31407EZG1	Unavailable	20	\$2,914,821.77	100%	0	\$0.00	NA	0
Total		20	\$2,914,821.77	100%	0	\$0.00		0
31407EZH9	Unavailable	20	\$4,598,384.31	100%	0	\$0.00	NA	0
Total		20	\$4,598,384.31	100%	0	\$0.00		0
31407EZJ5	Unavailable	82	\$14,930,845.02	100%	0	\$0.00	NA	0
Total		82	\$14,930,845.02	100%	0	\$0.00		0
31407EZK2	Unavailable	32	\$6,652,228.80	100%	0	\$0.00	NA	0
Total		32	\$6,652,228.80	100%	0	\$0.00		0
31407EZL0	Unavailable	159	\$28,159,269.30	100%	0	\$0.00	NA	0
Total		159	\$28,159,269.30	100%	0	\$0.00		0
31407EZM8	INDYMAC BANK, FSB	2	\$140,000.00	2.25%	0	\$0.00	NA	0
	Unavailable	94	\$6,069,616.33	97.75%	0	\$0.00	NA	0
Total		96	\$6,209,616.33	100%	0	\$0.00		0
31407EZN6	INDYMAC BANK, FSB	1	\$76,950.00	4.81%	0	\$0.00	NA	0
	Unavailable	26	\$1,523,591.37	95.19%	0	\$0.00	NA	0
Total		27	\$1,600,541.37	100%	0	\$0.00		0
31407EZP1	Unavailable	30	\$5,290,630.01	100%	0	\$0.00	NA	0
Total		30	\$5,290,630.01	100%	0	\$0.00		0
31407EZQ9	INDYMAC BANK, FSB	4	\$901,360.20	11.8%	0	\$0.00	NA	0
	Unavailable	27	\$6,740,334.29	88.2%	0	\$0.00	NA	0
Total		31	\$7,641,694.49	100%	0	\$0.00		0
31407EZR7	INDYMAC BANK, FSB	4	\$394,608.01	3.07%	0	\$0.00	NA	0
	Unavailable	125	\$12,442,055.86	96.93%	0	\$0.00	NA	0
Total		129	\$12,836,663.87	100%	0	\$0.00		0
31407EZR5	INDYMAC BANK, FSB	3	\$281,440.00	3.47%	0	\$0.00	NA	0
	Unavailable	80	\$7,825,943.64	96.53%	0	\$0.00	NA	0
Total		83	\$8,107,383.64	100%	0	\$0.00		0
31407EZT3	Unavailable	29	\$2,749,281.37	100%	0	\$0.00	NA	0
Total		29	\$2,749,281.37	100%	0	\$0.00		0
31407EZU0	INDYMAC BANK, FSB	154	\$38,047,682.39	18.54%	0	\$0.00	NA	0
	Unavailable	727	\$167,128,766.92	81.46%	0	\$0.00	NA	0
Total		881	\$205,176,449.31	100%	0	\$0.00		0

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

31407EZV8	INDYMAC BANK, FSB	19	\$4,120,504.23	2.82%	0	\$0.00	NA	0
	Unavailable	646	\$142,231,048.67	97.18%	0	\$0.00	NA	0
Total		665	\$146,351,552.90	100%	0	\$0.00		0
31407EZW6	INDYMAC BANK, FSB	8	\$1,684,580.00	2.54%	0	\$0.00	NA	0
	Unavailable	308	\$64,611,330.19	97.46%	0	\$0.00	NA	0
Total		316	\$66,295,910.19	100%	0	\$0.00		0
31407F2A7	RBC CENTURA BANK	122	\$18,747,708.00	100%	0	\$0.00	NA	0
Total		122	\$18,747,708.00	100%	0	\$0.00		0
31407F2B5	RBC CENTURA BANK	18	\$2,369,242.86	100%	0	\$0.00	NA	0
Total		18	\$2,369,242.86	100%	0	\$0.00		0
31407F3S7	NATIONAL CITY MORTGAGE COMPANY	4	\$566,351.31	100%	0	\$0.00	NA	0
Total		4	\$566,351.31	100%	0	\$0.00		0
31407F3W8	SELF-HELP VENTURES FUND	33	\$2,766,602.80	100%	0	\$0.00	NA	0
Total		33	\$2,766,602.80	100%	0	\$0.00		0
31407F3X6	SELF-HELP VENTURES FUND	16	\$1,794,040.41	100%	0	\$0.00	NA	0
Total		16	\$1,794,040.41	100%	0	\$0.00		0
31407F3Z1	NATIONAL CITY MORTGAGE COMPANY	19	\$2,153,587.82	100%	0	\$0.00	NA	0
Total		19	\$2,153,587.82	100%	0	\$0.00		0
31407FAA8	CITIMORTGAGE, INC.	10	\$1,844,938.42	5.7%	0	\$0.00	NA	0
	Unavailable	147	\$30,527,811.79	94.3%	0	\$0.00	NA	0
Total		157	\$32,372,750.21	100%	0	\$0.00		0
31407FAC4	CITIMORTGAGE, INC.	5	\$551,545.68	45.99%	0	\$0.00	NA	0
	Unavailable	6	\$647,731.89	54.01%	0	\$0.00	NA	0
Total		11	\$1,199,277.57	100%	0	\$0.00		0
31407FAD2	Unavailable	8	\$1,343,045.91	100%	0	\$0.00	NA	0
Total		8	\$1,343,045.91	100%	0	\$0.00		0
31407FAE0	CITIMORTGAGE, INC.	5	\$539,335.74	20.56%	0	\$0.00	NA	0
	Unavailable	14	\$2,084,077.28	79.44%	0	\$0.00	NA	0
Total		19	\$2,623,413.02	100%	0	\$0.00		0

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

31407FAF7	CITIMORTGAGE, INC.	1	\$89,908.24	10.65%	0	\$0.00	NA	0
	Unavailable	4	\$754,543.35	89.35%	0	\$0.00	NA	0
Total		5	\$844,451.59	100%	0	\$0.00		0
31407FAH3	Unavailable	9	\$1,094,162.26	100%	0	\$0.00	NA	0
Total		9	\$1,094,162.26	100%	0	\$0.00		0
31407FAJ9	CITIMORTGAGE, INC.	2	\$163,827.27	10.82%	0	\$0.00	NA	0
	Unavailable	12	\$1,350,839.41	89.18%	0	\$0.00	NA	0
Total		14	\$1,514,666.68	100%	0	\$0.00		0
31407FAK6	CITIMORTGAGE, INC.	1	\$82,909.16	5.73%	0	\$0.00	NA	0
	Unavailable	12	\$1,363,197.75	94.27%	0	\$0.00	NA	0
Total		13	\$1,446,106.91	100%	0	\$0.00		0
31407FAM2	CITIMORTGAGE, INC.	1	\$103,490.02	9.59%	0	\$0.00	NA	0
	Unavailable	9	\$975,705.57	90.41%	0	\$0.00	NA	0
Total		10	\$1,079,195.59	100%	0	\$0.00		0
31407FAN0	CITIMORTGAGE, INC.	4	\$406,192.80	38.14%	0	\$0.00	NA	0
	Unavailable	6	\$658,871.10	61.86%	0	\$0.00	NA	0
Total		10	\$1,065,063.90	100%	0	\$0.00		0
31407FAP5	CITIMORTGAGE, INC.	32	\$2,042,933.41	17.67%	0	\$0.00	NA	0
	Unavailable	138	\$9,519,084.64	82.33%	0	\$0.00	NA	0
Total		170	\$11,562,018.05	100%	0	\$0.00		0
31407FC24	CITIMORTGAGE, INC.	50	\$8,639,975.51	36.9%	0	\$0.00	NA	0
	Unavailable	74	\$14,776,416.39	63.1%	0	\$0.00	NA	0
Total		124	\$23,416,391.90	100%	0	\$0.00		0
31407FC32	CITIMORTGAGE, INC.	24	\$4,524,030.00	53.31%	0	\$0.00	NA	0
	Unavailable	24	\$3,962,173.08	46.69%	0	\$0.00	NA	0
Total		48	\$8,486,203.08	100%	0	\$0.00		0
31407FC40	CITIMORTGAGE, INC.	10	\$1,609,495.00	11.38%	0	\$0.00	NA	0
	Unavailable	62	\$12,532,657.35	88.62%	0	\$0.00	NA	0
Total		72	\$14,142,152.35	100%	0	\$0.00		0
31407FC57	CITIMORTGAGE, INC.	67	\$11,463,742.29	26.05%	0	\$0.00	NA	0
	Unavailable	167	\$32,544,960.30	73.95%	0	\$0.00	NA	0
Total		234	\$44,008,702.59	100%	0	\$0.00		0
31407FC65	CITIMORTGAGE, INC.	63	\$11,797,157.05	43.91%	0	\$0.00	NA	0
	Unavailable	76	\$15,071,978.18	56.09%	0	\$0.00	NA	0

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

Total			139	\$26,869,135.23	100%	0	\$0.00		0
31407FC73		CITIMORTGAGE, INC.	2	\$409,400.00	18.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,861,501.14	81.97%	0	\$0.00	NA	0
Total			13	\$2,270,901.14	100%	0	\$0.00		0
31407FCH1		CITIMORTGAGE, INC.	57	\$11,093,226.88	72.38%	0	\$0.00	NA	0
		Unavailable	19	\$4,232,287.95	27.62%	0	\$0.00	NA	0
Total			76	\$15,325,514.83	100%	0	\$0.00		0
31407FCJ7		CITIMORTGAGE, INC.	110	\$6,023,814.99	55.8%	0	\$0.00	NA	0
		Unavailable	86	\$4,771,222.96	44.2%	0	\$0.00	NA	0
Total			196	\$10,795,037.95	100%	0	\$0.00		0
31407FCK4		CITIMORTGAGE, INC.	102	\$9,333,535.20	53.36%	0	\$0.00	NA	0
		Unavailable	89	\$8,157,552.36	46.64%	0	\$0.00	NA	0
Total			191	\$17,491,087.56	100%	0	\$0.00		0
31407FCL2		CITIMORTGAGE, INC.	191	\$35,744,240.41	42.87%	0	\$0.00	NA	0
		Unavailable	239	\$47,636,330.02	57.13%	0	\$0.00	NA	0
Total			430	\$83,380,570.43	100%	0	\$0.00		0
31407FCM0		CITIMORTGAGE, INC.	5	\$243,445.40	6.5%	0	\$0.00	NA	0
		Unavailable	69	\$3,500,029.98	93.5%	0	\$0.00	NA	0
Total			74	\$3,743,475.38	100%	0	\$0.00		0
31407FCN8		CITIMORTGAGE, INC.	1	\$87,994.66	4.69%	0	\$0.00	NA	0
		Unavailable	20	\$1,786,761.30	95.31%	0	\$0.00	NA	0
Total			21	\$1,874,755.96	100%	0	\$0.00		0
31407FCP3		CITIMORTGAGE, INC.	2	\$254,959.65	8.9%	0	\$0.00	NA	0
		Unavailable	15	\$2,610,128.41	91.1%	0	\$0.00	NA	0
Total			17	\$2,865,088.06	100%	0	\$0.00		0
31407FCQ1		CITIMORTGAGE, INC.	17	\$2,888,990.96	3.09%	0	\$0.00	NA	0
		Unavailable	427	\$90,571,302.00	96.91%	0	\$0.00	NA	0
Total			444	\$93,460,292.96	100%	0	\$0.00		0
31407FCR9		CITIMORTGAGE, INC.	72	\$13,103,818.78	11.7%	0	\$0.00	NA	0
		Unavailable	493	\$98,902,687.94	88.3%	0	\$0.00	NA	0
Total			565	\$112,006,506.72	100%	0	\$0.00		0
31407FCS7		CITIMORTGAGE, INC.	31	\$5,076,804.97	11.52%	0	\$0.00	NA	0
		Unavailable	190	\$38,977,020.92	88.48%	0	\$0.00	NA	0
Total			221	\$44,053,825.89	100%	0	\$0.00		0

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

31407FCT5	CITIMORTGAGE, INC.	22	\$3,868,889.37	36.33%	0	\$0.00	NA	0
	Unavailable	36	\$6,780,073.42	63.67%	0	\$0.00	NA	0
Total		58	\$10,648,962.79	100%	0	\$0.00		0
31407FCU2	CITIMORTGAGE, INC.	2	\$300,800.00	18.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,309,500.22	81.32%	0	\$0.00	NA	0
Total		9	\$1,610,300.22	100%	0	\$0.00		0
31407FCV0	CITIMORTGAGE, INC.	2	\$284,942.63	23.56%	0	\$0.00	NA	0
	Unavailable	16	\$924,474.52	76.44%	0	\$0.00	NA	0
Total		18	\$1,209,417.15	100%	0	\$0.00		0
31407FCW8	CITIMORTGAGE, INC.	69	\$10,588,098.84	15.3%	0	\$0.00	NA	0
	Unavailable	332	\$58,618,473.26	84.7%	0	\$0.00	NA	0
Total		401	\$69,206,572.10	100%	0	\$0.00		0
31407FCX6	CITIMORTGAGE, INC.	3	\$438,017.97	5.55%	0	\$0.00	NA	0
	Unavailable	39	\$7,461,142.71	94.45%	0	\$0.00	NA	0
Total		42	\$7,899,160.68	100%	0	\$0.00		0
31407FCY4	Unavailable	58	\$12,398,550.48	100%	0	\$0.00	NA	0
Total		58	\$12,398,550.48	100%	0	\$0.00		0
31407FCZ1	CITIMORTGAGE, INC.	4	\$320,924.56	7.97%	0	\$0.00	NA	0
	Unavailable	19	\$3,705,654.54	92.03%	0	\$0.00	NA	0
Total		23	\$4,026,579.10	100%	0	\$0.00		0
31407FJ27	CITIMORTGAGE, INC.	3	\$323,937.36	27.23%	0	\$0.00	NA	0
	Unavailable	8	\$865,722.09	72.77%	0	\$0.00	NA	0
Total		11	\$1,189,659.45	100%	0	\$0.00		0
31407FJ43	CITIMORTGAGE, INC.	16	\$2,237,022.40	42.66%	0	\$0.00	NA	0
	Unavailable	16	\$3,006,661.56	57.34%	0	\$0.00	NA	0
Total		32	\$5,243,683.96	100%	0	\$0.00		0
31407FJ50	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA
31407FJ68	CITIMORTGAGE, INC.	65	\$7,605,879.02	27.33%	0	\$0.00	NA	0
	Unavailable	171	\$20,223,357.93	72.67%	0	\$0.00	NA	0
Total		236	\$27,829,236.95	100%	0	\$0.00		0
31407FJ76	CITIMORTGAGE, INC.	11	\$1,733,941.30	19.96%	0	\$0.00	NA	0
	Unavailable	30	\$6,952,607.06	80.04%	0	\$0.00	NA	0

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

Total			41	\$8,686,548.36	100%	0	\$0.00		0
31407FJ84		CITIMORTGAGE, INC.	43	\$10,452,233.27	45.95%	0	\$0.00	NA	0
		Unavailable	48	\$12,294,577.83	54.05%	0	\$0.00	NA	0
Total			91	\$22,746,811.10	100%	0	\$0.00		0
31407FJ92		CITIMORTGAGE, INC.	112	\$15,259,796.08	28.94%	0	\$0.00	NA	0
		Unavailable	273	\$37,462,858.14	71.06%	0	\$0.00	NA	0
Total			385	\$52,722,654.22	100%	0	\$0.00		0
31407FJJ0		CITIMORTGAGE, INC.	258	\$56,670,115.76	64.81%	0	\$0.00	NA	0
		Unavailable	145	\$30,769,846.79	35.19%	0	\$0.00	NA	0
Total			403	\$87,439,962.55	100%	0	\$0.00		0
31407FJK7		CITIMORTGAGE, INC.	11	\$2,109,193.74	13.05%	0	\$0.00	NA	0
		Unavailable	69	\$14,058,660.50	86.95%	0	\$0.00	NA	0
Total			80	\$16,167,854.24	100%	0	\$0.00		0
31407FJL5		CITIMORTGAGE, INC.	457	\$30,046,304.94	64.25%	0	\$0.00	NA	0
		Unavailable	255	\$16,717,937.78	35.75%	0	\$0.00	NA	0
Total			712	\$46,764,242.72	100%	0	\$0.00		0
31407FJP6		CITIMORTGAGE, INC.	22	\$5,745,249.10	8.71%	0	\$0.00	NA	0
		Unavailable	203	\$60,208,839.75	91.29%	0	\$0.00	NA	0
Total			225	\$65,954,088.85	100%	0	\$0.00		0
31407FJR2		CITIMORTGAGE, INC.	2	\$205,183.82	15.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,123,928.04	84.56%	0	\$0.00	NA	0
Total			11	\$1,329,111.86	100%	0	\$0.00		0
31407FJU5		CITIMORTGAGE, INC.	2	\$222,946.67	14.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,359,019.18	85.91%	0	\$0.00	NA	0
Total			9	\$1,581,965.85	100%	0	\$0.00		0
31407FJV3		Unavailable	8	\$1,744,426.52	100%	0	\$0.00	NA	0
Total			8	\$1,744,426.52	100%	0	\$0.00		0
31407FJW1		CITIMORTGAGE, INC.	1	\$106,688.49	6.84%	0	\$0.00	NA	0
		Unavailable	7	\$1,453,367.01	93.16%	0	\$0.00	NA	0
Total			8	\$1,560,055.50	100%	0	\$0.00		0
31407FJX9		CITIMORTGAGE, INC.	4	\$464,227.83	18.1%	0	\$0.00	NA	0
		Unavailable	8	\$2,100,858.83	81.9%	0	\$0.00	NA	0
Total			12	\$2,565,086.66	100%	0	\$0.00		0

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

31407FJY7	CITIMORTGAGE, INC.	4	\$432,210.09	41.73%	0	\$0.00	NA	0
	Unavailable	5	\$603,544.58	58.27%	0	\$0.00	NA	0
Total		9	\$1,035,754.67	100%	0	\$0.00		0
31407FK25	CITIMORTGAGE, INC.	16	\$3,773,470.58	15.04%	0	\$0.00	NA	0
	Unavailable	94	\$21,316,169.15	84.96%	0	\$0.00	NA	0
Total		110	\$25,089,639.73	100%	0	\$0.00		0
31407FK41	CITIMORTGAGE, INC.	8	\$576,861.91	4.12%	0	\$0.00	NA	0
	Unavailable	212	\$13,420,565.44	95.88%	0	\$0.00	NA	0
Total		220	\$13,997,427.35	100%	0	\$0.00		0
31407FK58	CITIMORTGAGE, INC.	6	\$580,144.54	3.04%	0	\$0.00	NA	0
	Unavailable	190	\$18,502,684.93	96.96%	0	\$0.00	NA	0
Total		196	\$19,082,829.47	100%	0	\$0.00		0
31407FK66	CITIMORTGAGE, INC.	105	\$20,434,423.55	70.78%	0	\$0.00	NA	0
	Unavailable	42	\$8,437,065.27	29.22%	0	\$0.00	NA	0
Total		147	\$28,871,488.82	100%	0	\$0.00		0
31407FK74	CITIMORTGAGE, INC.	27	\$4,915,880.59	32.58%	0	\$0.00	NA	0
	Unavailable	53	\$10,174,047.94	67.42%	0	\$0.00	NA	0
Total		80	\$15,089,928.53	100%	0	\$0.00		0
31407FK82	CITIMORTGAGE, INC.	14	\$2,985,863.59	18.6%	0	\$0.00	NA	0
	Unavailable	67	\$13,067,511.03	81.4%	0	\$0.00	NA	0
Total		81	\$16,053,374.62	100%	0	\$0.00		0
31407FK90	CITIMORTGAGE, INC.	25	\$3,534,532.14	46.77%	0	\$0.00	NA	0
	Unavailable	18	\$4,022,279.58	53.23%	0	\$0.00	NA	0
Total		43	\$7,556,811.72	100%	0	\$0.00		0
31407FKA7	CITIMORTGAGE, INC.	32	\$7,897,803.91	26.96%	0	\$0.00	NA	0
	Unavailable	87	\$21,400,580.51	73.04%	0	\$0.00	NA	0
Total		119	\$29,298,384.42	100%	0	\$0.00		0
31407FKB5	CITIMORTGAGE, INC.	7	\$1,541,945.55	17.43%	0	\$0.00	NA	0
	Unavailable	31	\$7,302,642.73	82.57%	0	\$0.00	NA	0
Total		38	\$8,844,588.28	100%	0	\$0.00		0
31407FKC3	CITIMORTGAGE, INC.	13	\$2,419,152.46	22.19%	0	\$0.00	NA	0
	Unavailable	42	\$8,482,377.82	77.81%	0	\$0.00	NA	0
Total		55	\$10,901,530.28	100%	0	\$0.00		0
31407FKD1	CITIMORTGAGE, INC.	25	\$5,229,513.80	22.98%	0	\$0.00	NA	0

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

	Unavailable	79	\$17,524,848.27	77.02%	0	\$0.00	NA	0
Total		104	\$22,754,362.07	100%	0	\$0.00		0
31407FKE9	CITIMORTGAGE, INC.	219	\$49,813,355.18	25.54%	0	\$0.00	NA	0
	Unavailable	613	\$145,261,348.92	74.46%	0	\$0.00	NA	0
Total		832	\$195,074,704.10	100%	0	\$0.00		0
31407FKF6	CITIMORTGAGE, INC.	3	\$174,857.68	2.71%	0	\$0.00	NA	0
	Unavailable	112	\$6,269,298.53	97.29%	0	\$0.00	NA	0
Total		115	\$6,444,156.21	100%	0	\$0.00		0
31407FKH2	CITIMORTGAGE, INC.	17	\$3,300,316.56	3.16%	0	\$0.00	NA	0
	Unavailable	403	\$101,277,763.23	96.84%	0	\$0.00	NA	0
Total		420	\$104,578,079.79	100%	0	\$0.00		0
31407FKJ8	CITIMORTGAGE, INC.	24	\$5,366,216.21	4.74%	0	\$0.00	NA	0
	Unavailable	465	\$107,888,116.79	95.26%	0	\$0.00	NA	0
Total		489	\$113,254,333.00	100%	0	\$0.00		0
31407FKK5	CITIMORTGAGE, INC.	4	\$636,995.62	0.56%	0	\$0.00	NA	0
	Unavailable	464	\$113,629,510.53	99.44%	0	\$0.00	NA	0
Total		468	\$114,266,506.15	100%	0	\$0.00		0
31407FKL3	CITIMORTGAGE, INC.	10	\$1,942,202.99	1.64%	0	\$0.00	NA	0
	Unavailable	478	\$116,719,495.30	98.36%	0	\$0.00	NA	0
Total		488	\$118,661,698.29	100%	0	\$0.00		0
31407FKM1	CITIMORTGAGE, INC.	16	\$3,978,453.15	3.49%	0	\$0.00	NA	0
	Unavailable	452	\$110,052,387.60	96.51%	0	\$0.00	NA	0
Total		468	\$114,030,840.75	100%	0	\$0.00		0
31407FKN9	CITIMORTGAGE, INC.	68	\$16,851,631.71	24.93%	0	\$0.00	NA	0
	Unavailable	210	\$50,735,421.09	75.07%	0	\$0.00	NA	0
Total		278	\$67,587,052.80	100%	0	\$0.00		0
31407FKP4	CITIMORTGAGE, INC.	2	\$153,680.05	4.17%	0	\$0.00	NA	0
	Unavailable	15	\$3,535,157.04	95.83%	0	\$0.00	NA	0
Total		17	\$3,688,837.09	100%	0	\$0.00		0
31407FKQ2	CITIMORTGAGE, INC.	2	\$448,654.48	26.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,248,857.94	73.57%	0	\$0.00	NA	0
Total		11	\$1,697,512.42	100%	0	\$0.00		0
31407FKS8	CITIMORTGAGE, INC.	38	\$2,251,173.60	8.08%	0	\$0.00	NA	0
	Unavailable	429	\$25,623,836.06	91.92%	0	\$0.00	NA	0

Total			467	\$27,875,009.66	100%	0	\$0.00		0
31407FKT6	CITIMORTGAGE, INC.	18	\$1,739,732.10	8.05%	0	\$0.00	NA	0	
	Unavailable	204	\$19,864,321.21	91.95%	0	\$0.00	NA	0	
Total		222	\$21,604,053.31	100%	0	\$0.00		0	
31407FKU3	CITIMORTGAGE, INC.	17	\$2,174,502.79	11.01%	0	\$0.00	NA	0	
	Unavailable	138	\$17,580,317.94	88.99%	0	\$0.00	NA	0	
Total		155	\$19,754,820.73	100%	0	\$0.00		0	
31407FKV1	CITIMORTGAGE, INC.	42	\$2,609,101.59	32.25%	0	\$0.00	NA	0	
	Unavailable	86	\$5,481,541.91	67.75%	0	\$0.00	NA	0	
Total		128	\$8,090,643.50	100%	0	\$0.00		0	
31407FKW9	CITIMORTGAGE, INC.	26	\$2,594,314.90	24.11%	0	\$0.00	NA	0	
	Unavailable	84	\$8,164,384.73	75.89%	0	\$0.00	NA	0	
Total		110	\$10,758,699.63	100%	0	\$0.00		0	
31407FKX7	CITIMORTGAGE, INC.	34	\$4,483,622.89	19.33%	0	\$0.00	NA	0	
	Unavailable	144	\$18,707,817.16	80.67%	0	\$0.00	NA	0	
Total		178	\$23,191,440.05	100%	0	\$0.00		0	
31407FKY5	CITIMORTGAGE, INC.	2	\$395,300.00	3.21%	0	\$0.00	NA	0	
	Unavailable	50	\$11,909,538.54	96.79%	0	\$0.00	NA	0	
Total		52	\$12,304,838.54	100%	0	\$0.00		0	
31407FKZ2	CITIMORTGAGE, INC.	26	\$5,405,413.65	6.94%	0	\$0.00	NA	0	
	Unavailable	313	\$72,444,838.52	93.06%	0	\$0.00	NA	0	
Total		339	\$77,850,252.17	100%	0	\$0.00		0	
31407FLA6	CITIMORTGAGE, INC.	12	\$2,206,649.81	4.9%	0	\$0.00	NA	0	
	Unavailable	163	\$42,794,173.09	95.1%	0	\$0.00	NA	0	
Total		175	\$45,000,822.90	100%	0	\$0.00		0	
31407FLB4	CITIMORTGAGE, INC.	116	\$23,579,923.99	15.92%	0	\$0.00	NA	0	
	Unavailable	556	\$124,496,902.26	84.08%	0	\$0.00	NA	0	
Total		672	\$148,076,826.25	100%	0	\$0.00		0	
31407FLC2	CITIMORTGAGE, INC.	132	\$23,819,649.87	24.99%	0	\$0.00	NA	0	
	Unavailable	377	\$71,510,658.92	75.01%	0	\$0.00	NA	0	
Total		509	\$95,330,308.79	100%	0	\$0.00		0	
31407FLD0	CITIMORTGAGE, INC.	1	\$165,000.00	2.99%	0	\$0.00	NA	0	
	Unavailable	21	\$5,348,764.89	97.01%	0	\$0.00	NA	0	
Total		22	\$5,513,764.89	100%	0	\$0.00		0	

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

31407FLF5	CITIMORTGAGE, INC.	7	\$1,424,335.00	4.44%	0	\$0.00	NA	0
	Unavailable	122	\$30,639,177.72	95.56%	0	\$0.00	NA	0
Total		129	\$32,063,512.72	100%	0	\$0.00		0
31407FLG3	CITIMORTGAGE, INC.	3	\$571,985.00	3.55%	0	\$0.00	NA	0
	Unavailable	59	\$15,525,311.37	96.45%	0	\$0.00	NA	0
Total		62	\$16,097,296.37	100%	0	\$0.00		0
31407FLH1	CITIMORTGAGE, INC.	65	\$14,145,323.04	21.35%	0	\$0.00	NA	0
	Unavailable	224	\$52,123,679.18	78.65%	0	\$0.00	NA	0
Total		289	\$66,269,002.22	100%	0	\$0.00		0
31407FLJ7	CITIMORTGAGE, INC.	26	\$6,824,756.00	22.54%	0	\$0.00	NA	0
	Unavailable	97	\$23,454,115.58	77.46%	0	\$0.00	NA	0
Total		123	\$30,278,871.58	100%	0	\$0.00		0
31407FLL2	CITIMORTGAGE, INC.	11	\$2,466,418.59	33.63%	0	\$0.00	NA	0
	Unavailable	22	\$4,867,538.18	66.37%	0	\$0.00	NA	0
Total		33	\$7,333,956.77	100%	0	\$0.00		0
31407FLM0	CITIMORTGAGE, INC.	11	\$2,088,237.60	14.54%	0	\$0.00	NA	0
	Unavailable	64	\$12,277,756.76	85.46%	0	\$0.00	NA	0
Total		75	\$14,365,994.36	100%	0	\$0.00		0
31407FLN8	CITIMORTGAGE, INC.	13	\$2,031,672.54	4.22%	0	\$0.00	NA	0
	Unavailable	230	\$46,150,821.10	95.78%	0	\$0.00	NA	0
Total		243	\$48,182,493.64	100%	0	\$0.00		0
31407FLP3	Unavailable	243	\$54,826,636.31	100%	0	\$0.00	NA	0
Total		243	\$54,826,636.31	100%	0	\$0.00		0
31407FLQ1	Unavailable	105	\$23,311,907.73	100%	0	\$0.00	NA	0
Total		105	\$23,311,907.73	100%	0	\$0.00		0
31407FLR9	Unavailable	325	\$75,968,594.47	100%	0	\$0.00	NA	0
Total		325	\$75,968,594.47	100%	0	\$0.00		0
31407FLS7	Unavailable	250	\$58,740,791.53	100%	0	\$0.00	NA	0
Total		250	\$58,740,791.53	100%	0	\$0.00		0
31407FLT5	Unavailable	246	\$56,139,745.45	100%	0	\$0.00	NA	0
Total		246	\$56,139,745.45	100%	0	\$0.00		0
31407FLV0	CITIMORTGAGE, INC.	38	\$8,439,162.00	29.24%	0	\$0.00	NA	0

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

		Unavailable	100	\$20,422,113.95	70.76%	0	\$0.00	NA	0
Total			138	\$28,861,275.95	100%	0	\$0.00		0
31407FLW8		CITIMORTGAGE, INC.	38	\$9,027,383.63	89.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,036,854.25	10.3%	0	\$0.00	NA	0
Total			43	\$10,064,237.88	100%	0	\$0.00		0
31407FX21		USAA FEDERAL SAVINGS BANK	204	\$40,023,168.27	100%	0	\$0.00	NA	0
Total			204	\$40,023,168.27	100%	0	\$0.00		0
31407FX47		USAA FEDERAL SAVINGS BANK	58	\$10,202,614.86	100%	0	\$0.00	NA	0
Total			58	\$10,202,614.86	100%	0	\$0.00		0
31407FX54		USAA FEDERAL SAVINGS BANK	133	\$25,236,081.63	100%	0	\$0.00	NA	0
Total			133	\$25,236,081.63	100%	0	\$0.00		0
31407FX62		USAA FEDERAL SAVINGS BANK	136	\$23,997,110.08	100%	0	\$0.00	NA	0
Total			136	\$23,997,110.08	100%	0	\$0.00		0
31407FXM7		USAA FEDERAL SAVINGS BANK	227	\$39,777,850.02	100%	0	\$0.00	NA	0
Total			227	\$39,777,850.02	100%	0	\$0.00		0
31407FXN5		USAA FEDERAL SAVINGS BANK	154	\$32,584,555.62	100%	0	\$0.00	NA	0
Total			154	\$32,584,555.62	100%	0	\$0.00		0
31407FXP0		USAA FEDERAL SAVINGS BANK	231	\$39,961,437.96	100%	0	\$0.00	NA	0
Total			231	\$39,961,437.96	100%	0	\$0.00		0
31407FXQ8		USAA FEDERAL SAVINGS BANK	220	\$38,257,305.79	100%	0	\$0.00	NA	0
Total			220	\$38,257,305.79	100%	0	\$0.00		0
31407FXR6		USAA FEDERAL SAVINGS BANK	219	\$40,053,406.87	100%	0	\$0.00	NA	0
Total			219	\$40,053,406.87	100%	0	\$0.00		0
31407FXS4		USAA FEDERAL SAVINGS BANK	227	\$39,224,491.48	100%	0	\$0.00	NA	0
Total			227	\$39,224,491.48	100%	0	\$0.00		0

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

31407FXT2	USAA FEDERAL SAVINGS BANK	65	\$10,510,444.09	100%	0	\$0.00	NA	0
Total		65	\$10,510,444.09	100%	0	\$0.00		0
31407FXU9	USAA FEDERAL SAVINGS BANK	31	\$4,447,257.36	100%	0	\$0.00	NA	0
Total		31	\$4,447,257.36	100%	0	\$0.00		0
31407FXV7	USAA FEDERAL SAVINGS BANK	97	\$14,007,172.64	100%	0	\$0.00	NA	0
Total		97	\$14,007,172.64	100%	0	\$0.00		0
31407FXW5	USAA FEDERAL SAVINGS BANK	114	\$15,071,035.59	100%	0	\$0.00	NA	0
Total		114	\$15,071,035.59	100%	0	\$0.00		0
31407FXX3	USAA FEDERAL SAVINGS BANK	209	\$40,056,903.33	100%	0	\$0.00	NA	0
Total		209	\$40,056,903.33	100%	0	\$0.00		0
31407FXY1	USAA FEDERAL SAVINGS BANK	202	\$39,836,188.57	100%	0	\$0.00	NA	0
Total		202	\$39,836,188.57	100%	0	\$0.00		0
31407FXZ8	USAA FEDERAL SAVINGS BANK	228	\$39,898,660.45	100%	0	\$0.00	NA	0
Total		228	\$39,898,660.45	100%	0	\$0.00		0
31407GBE7	REGIONS BANK	55	\$3,638,962.15	100%	0	\$0.00	NA	0
Total		55	\$3,638,962.15	100%	0	\$0.00		0
31407GBF4	REGIONS BANK	81	\$5,073,056.53	99.09%	0	\$0.00	NA	0
	Unavailable	1	\$46,642.17	0.91%	0	\$0.00	NA	0
Total		82	\$5,119,698.70	100%	0	\$0.00		0
31407GBM9	REGIONS BANK	39	\$2,445,970.22	97.86%	1	\$59,947.74	NA	1
	Unavailable	1	\$53,551.54	2.14%	0	\$0.00	NA	0
Total		40	\$2,499,521.76	100%	1	\$59,947.74		1
31407GBN7	REGIONS BANK	27	\$2,540,003.77	86.55%	0	\$0.00	NA	0
	Unavailable	5	\$394,762.80	13.45%	0	\$0.00	NA	0
Total		32	\$2,934,766.57	100%	0	\$0.00		0
31407GBR8	REGIONS BANK	16	\$3,110,136.77	93.69%	0	\$0.00	NA	0
	Unavailable	1	\$209,520.74	6.31%	0	\$0.00	NA	0

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

Total			17	\$3,319,657.51	100%	0	\$0.00		0
31407GBS6	REGIONS BANK		61	\$5,939,235.06	100%	0	\$0.00	NA	0
Total			61	\$5,939,235.06	100%	0	\$0.00		0
31407GY85	REGIONS BANK		25	\$1,398,746.76	100%	0	\$0.00	NA	0
Total			25	\$1,398,746.76	100%	0	\$0.00		0
31407GY93	REGIONS BANK		39	\$1,969,792.29	100%	0	\$0.00	NA	0
Total			39	\$1,969,792.29	100%	0	\$0.00		0
31407GZA9	REGIONS BANK		36	\$2,086,149.99	79.3%	0	\$0.00	NA	0
	Unavailable		5	\$544,592.40	20.7%	0	\$0.00	NA	0
Total			41	\$2,630,742.39	100%	0	\$0.00		0
31407GZJ0	REGIONS BANK		38	\$5,866,508.13	96.75%	0	\$0.00	NA	0
	Unavailable		1	\$197,308.99	3.25%	0	\$0.00	NA	0
Total			39	\$6,063,817.12	100%	0	\$0.00		0
31407GZK7	REGIONS BANK		56	\$7,378,651.08	100%	0	\$0.00	NA	0
Total			56	\$7,378,651.08	100%	0	\$0.00		0
31407GZL5	REGIONS BANK		39	\$4,893,058.93	92.13%	0	\$0.00	NA	0
	Unavailable		3	\$418,262.96	7.87%	0	\$0.00	NA	0
Total			42	\$5,311,321.89	100%	0	\$0.00		0
31407GZQ4	REGIONS BANK		42	\$2,245,056.90	94.79%	0	\$0.00	NA	0
	Unavailable		2	\$123,357.86	5.21%	0	\$0.00	NA	0
Total			44	\$2,368,414.76	100%	0	\$0.00		0
31407GZR2	REGIONS BANK		37	\$5,307,008.60	97.26%	0	\$0.00	NA	0
	Unavailable		1	\$149,444.64	2.74%	0	\$0.00	NA	0
Total			38	\$5,456,453.24	100%	0	\$0.00		0
31407GZS0	REGIONS BANK		59	\$7,856,959.44	98.23%	0	\$0.00	NA	0
	Unavailable		1	\$141,188.06	1.77%	0	\$0.00	NA	0
Total			60	\$7,998,147.50	100%	0	\$0.00		0
31407HAF3	IRWIN MORTGAGE CORPORATION		6	\$920,538.84	13.09%	0	\$0.00	NA	0
	Unavailable		45	\$6,109,166.83	86.91%	0	\$0.00	NA	0
Total			51	\$7,029,705.67	100%	0	\$0.00		0
31407HAG1	IRWIN MORTGAGE CORPORATION		15	\$2,010,423.67	15.43%	0	\$0.00	NA	0
	Unavailable		99	\$11,019,557.21	84.57%	0	\$0.00	NA	0

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

Total			114	\$13,029,980.88	100%	0	\$0.00		0
31407HAH9	IRWIN MORTGAGE CORPORATION		2	\$250,770.68	4.17%	0	\$0.00	NA	0
	Unavailable		51	\$5,763,087.20	95.83%	0	\$0.00	NA	0
Total			53	\$6,013,857.88	100%	0	\$0.00		0
31407HAJ5	IRWIN MORTGAGE CORPORATION		3	\$433,663.63	18.65%	0	\$0.00	NA	0
	Unavailable		13	\$1,891,726.77	81.35%	0	\$0.00	NA	0
Total			16	\$2,325,390.40	100%	0	\$0.00		0
31407HAK2	IRWIN MORTGAGE CORPORATION		5	\$947,600.00	22.9%	0	\$0.00	NA	0
	Unavailable		23	\$3,189,530.23	77.1%	0	\$0.00	NA	0
Total			28	\$4,137,130.23	100%	0	\$0.00		0
31407HAL0	Unavailable		9	\$1,134,171.72	100%	0	\$0.00	NA	0
Total			9	\$1,134,171.72	100%	0	\$0.00		0
31407HAM8	IRWIN MORTGAGE CORPORATION		4	\$387,000.00	16.64%	0	\$0.00	NA	0
	Unavailable		17	\$1,938,987.00	83.36%	0	\$0.00	NA	0
Total			21	\$2,325,987.00	100%	0	\$0.00		0
31407HAP1	IRWIN MORTGAGE CORPORATION		2	\$91,660.00	7.81%	0	\$0.00	NA	0
	Unavailable		14	\$1,082,624.83	92.19%	0	\$0.00	NA	0
Total			16	\$1,174,284.83	100%	0	\$0.00		0
31407HAQ9	Unavailable		14	\$1,365,548.67	100%	0	\$0.00	NA	0
Total			14	\$1,365,548.67	100%	0	\$0.00		0
31407HAR7	Unavailable		21	\$4,264,800.00	100%	0	\$0.00	NA	0
Total			21	\$4,264,800.00	100%	0	\$0.00		0
31407JK43	NAVY FEDERAL CREDIT UNION		98	\$20,087,060.63	100%	0	\$0.00	NA	0
Total			98	\$20,087,060.63	100%	0	\$0.00		0
31407JK68	NAVY FEDERAL CREDIT UNION		97	\$20,138,935.74	100%	0	\$0.00	NA	0
Total			97	\$20,138,935.74	100%	0	\$0.00		0
31407JK76	NAVY FEDERAL CREDIT UNION		17	\$4,482,837.58	100%	0	\$0.00	NA	0

Total			17	\$4,482,837.58	100%	0	\$0.00		0
31407JK84		NAVY FEDERAL CREDIT UNION	98	\$20,114,422.71	100%	0	\$0.00	NA	0
Total			98	\$20,114,422.71	100%	0	\$0.00		0
31407JK92		NAVY FEDERAL CREDIT UNION	94	\$20,049,861.66	100%	0	\$0.00	NA	0
Total			94	\$20,049,861.66	100%	0	\$0.00		0
31407JKP6		NAVY FEDERAL CREDIT UNION	19	\$4,199,872.61	100%	0	\$0.00	NA	0
Total			19	\$4,199,872.61	100%	0	\$0.00		0
31407JLA8		NAVY FEDERAL CREDIT UNION	96	\$19,999,475.00	100%	0	\$0.00	NA	0
Total			96	\$19,999,475.00	100%	0	\$0.00		0
31407JLB6		NAVY FEDERAL CREDIT UNION	30	\$1,883,458.62	100%	0	\$0.00	NA	0
Total			30	\$1,883,458.62	100%	0	\$0.00		0
31407JLC4		NAVY FEDERAL CREDIT UNION	11	\$1,093,695.48	100%	0	\$0.00	NA	0
Total			11	\$1,093,695.48	100%	0	\$0.00		0
31407JLD2		NAVY FEDERAL CREDIT UNION	65	\$10,525,813.15	100%	0	\$0.00	NA	0
Total			65	\$10,525,813.15	100%	0	\$0.00		0
31407JLE0		NAVY FEDERAL CREDIT UNION	83	\$20,173,204.42	100%	0	\$0.00	NA	0
Total			83	\$20,173,204.42	100%	0	\$0.00		0
31407JQ21		WACHOVIA MORTGAGE CORPORATION	81	\$19,712,928.36	100%	0	\$0.00	NA	0
Total			81	\$19,712,928.36	100%	0	\$0.00		0
31407JQ39		WACHOVIA MORTGAGE CORPORATION	27	\$6,591,758.46	100%	0	\$0.00	NA	0
Total			27	\$6,591,758.46	100%	0	\$0.00		0
31407JQ47		WACHOVIA MORTGAGE CORPORATION	24	\$2,896,898.41	100%	0	\$0.00	NA	0

Total			24	\$2,896,898.41	100%	0	\$0.00		0
31407JQ54		Unavailable	20	\$2,012,318.73	100%	0	\$0.00	NA	0
Total			20	\$2,012,318.73	100%	0	\$0.00		0
31407JQ70		Unavailable	23	\$6,479,160.44	100%	0	\$0.00	NA	0
Total			23	\$6,479,160.44	100%	0	\$0.00		0
31407JQ88		Unavailable	11	\$1,360,243.35	100%	0	\$0.00	NA	0
Total			11	\$1,360,243.35	100%	0	\$0.00		0
31407JQ96		Unavailable	8	\$1,770,463.90	100%	0	\$0.00	NA	0
Total			8	\$1,770,463.90	100%	0	\$0.00		0
31407JQW5		WACHOVIA MORTGAGE CORPORATION	45	\$2,728,105.56	100%	0	\$0.00	NA	0
Total			45	\$2,728,105.56	100%	0	\$0.00		0
31407JQX3		WACHOVIA MORTGAGE CORPORATION	19	\$1,851,982.03	100%	0	\$0.00	NA	0
Total			19	\$1,851,982.03	100%	0	\$0.00		0
31407JQY1		WACHOVIA MORTGAGE CORPORATION	108	\$20,725,042.58	100%	0	\$0.00	NA	0
Total			108	\$20,725,042.58	100%	0	\$0.00		0
31407JQZ8		WACHOVIA MORTGAGE CORPORATION	45	\$5,906,273.61	100%	0	\$0.00	NA	0
Total			45	\$5,906,273.61	100%	0	\$0.00		0
31407JRA2		WACHOVIA MORTGAGE CORPORATION	8	\$1,042,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,042,000.00	100%	0	\$0.00		0
31407JRB0		WACHOVIA MORTGAGE CORPORATION	16	\$2,180,850.17	100%	0	\$0.00	NA	0
Total			16	\$2,180,850.17	100%	0	\$0.00		0
31407JRC8		Unavailable	7	\$1,527,187.54	100%	0	\$0.00	NA	0
Total			7	\$1,527,187.54	100%	0	\$0.00		0

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

31407K3V9	FLAGSTAR BANK, FSB	6	\$1,802,913.09	3.52%	0	\$0.00	NA	0
	Unavailable	210	\$49,360,996.48	96.48%	0	\$0.00	NA	0
Total		216	\$51,163,909.57	100%	0	\$0.00		0
31407K3W7	FLAGSTAR BANK, FSB	7	\$1,534,947.26	7.81%	0	\$0.00	NA	0
	Unavailable	75	\$18,128,930.93	92.19%	0	\$0.00	NA	0
Total		82	\$19,663,878.19	100%	0	\$0.00		0
31407K3X5	FLAGSTAR BANK, FSB	2	\$223,486.48	2.87%	0	\$0.00	NA	0
	Unavailable	42	\$7,573,948.16	97.13%	0	\$0.00	NA	0
Total		44	\$7,797,434.64	100%	0	\$0.00		0
31407K3Z0	FLAGSTAR BANK, FSB	4	\$1,054,630.68	6.02%	0	\$0.00	NA	0
	Unavailable	76	\$16,457,985.62	93.98%	0	\$0.00	NA	0
Total		80	\$17,512,616.30	100%	0	\$0.00		0
31407K4A4	FLAGSTAR BANK, FSB	2	\$400,132.48	1.61%	0	\$0.00	NA	0
	Unavailable	104	\$24,488,940.94	98.39%	0	\$0.00	NA	0
Total		106	\$24,889,073.42	100%	0	\$0.00		0
31407K4B2	FLAGSTAR BANK, FSB	13	\$1,726,059.11	9.98%	0	\$0.00	NA	0
	Unavailable	119	\$15,575,749.94	90.02%	0	\$0.00	NA	0
Total		132	\$17,301,809.05	100%	0	\$0.00		0
31407K4H9	FLAGSTAR BANK, FSB	1	\$220,000.00	3.02%	0	\$0.00	NA	0
	Unavailable	38	\$7,069,065.18	96.98%	0	\$0.00	NA	0
Total		39	\$7,289,065.18	100%	0	\$0.00		0
31407K4J5	FLAGSTAR BANK, FSB	8	\$779,968.53	10.99%	0	\$0.00	NA	0
	Unavailable	64	\$6,316,505.98	89.01%	0	\$0.00	NA	0
Total		72	\$7,096,474.51	100%	0	\$0.00		0
31407K4K2	FLAGSTAR BANK, FSB	7	\$954,979.49	11.08%	0	\$0.00	NA	0
	Unavailable	58	\$7,661,057.45	88.92%	0	\$0.00	NA	0
Total		65	\$8,616,036.94	100%	0	\$0.00		0
31407K4L0	FLAGSTAR BANK, FSB	10	\$1,650,733.86	14.3%	0	\$0.00	NA	0
	Unavailable	59	\$9,891,777.90	85.7%	0	\$0.00	NA	0
Total		69	\$11,542,511.76	100%	0	\$0.00		0
31407K4N6	Unavailable	49	\$6,322,708.46	100%	0	\$0.00	NA	0
Total		49	\$6,322,708.46	100%	0	\$0.00		0
31407K4P1	FLAGSTAR BANK, FSB	5	\$673,073.33	10.73%	0	\$0.00	NA	0
	Unavailable	44	\$5,602,190.67	89.27%	0	\$0.00	NA	0

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

Total			49	\$6,275,264.00	100%	0	\$0.00		0
31407K4Q9	FLAGSTAR BANK, FSB	7	\$1,763,758.49	18.07%	0	\$0.00	NA	0	
	Unavailable	34	\$7,996,459.88	81.93%	0	\$0.00	NA	0	
Total		41	\$9,760,218.37	100%	0	\$0.00		0	
31407K4R7	FLAGSTAR BANK, FSB	10	\$1,306,000.00	9.49%	0	\$0.00	NA	0	
	Unavailable	96	\$12,452,562.04	90.51%	0	\$0.00	NA	0	
Total		106	\$13,758,562.04	100%	0	\$0.00		0	
31407K4S5	FLAGSTAR BANK, FSB	9	\$1,785,120.00	5.7%	0	\$0.00	NA	0	
	Unavailable	122	\$29,520,751.63	94.3%	0	\$0.00	NA	0	
Total		131	\$31,305,871.63	100%	0	\$0.00		0	
31407K4T3	FLAGSTAR BANK, FSB	9	\$2,321,979.28	7.33%	0	\$0.00	NA	0	
	Unavailable	134	\$29,334,313.69	92.67%	0	\$0.00	NA	0	
Total		143	\$31,656,292.97	100%	0	\$0.00		0	
31407K4U0	FLAGSTAR BANK, FSB	6	\$592,186.40	8.29%	0	\$0.00	NA	0	
	Unavailable	67	\$6,554,465.33	91.71%	0	\$0.00	NA	0	
Total		73	\$7,146,651.73	100%	0	\$0.00		0	
31407K4V8	FLAGSTAR BANK, FSB	4	\$720,429.77	7.83%	0	\$0.00	NA	0	
	Unavailable	39	\$8,484,758.07	92.17%	0	\$0.00	NA	0	
Total		43	\$9,205,187.84	100%	0	\$0.00		0	
31407K4W6	FLAGSTAR BANK, FSB	1	\$178,000.00	2.58%	0	\$0.00	NA	0	
	Unavailable	40	\$6,717,672.97	97.42%	0	\$0.00	NA	0	
Total		41	\$6,895,672.97	100%	0	\$0.00		0	
31407K4X4	FLAGSTAR BANK, FSB	3	\$752,748.83	10.3%	0	\$0.00	NA	0	
	Unavailable	32	\$6,555,579.33	89.7%	0	\$0.00	NA	0	
Total		35	\$7,308,328.16	100%	0	\$0.00		0	
31407K4Y2	FLAGSTAR BANK, FSB	2	\$432,600.00	3.76%	0	\$0.00	NA	0	
	Unavailable	55	\$11,065,721.07	96.24%	0	\$0.00	NA	0	
Total		57	\$11,498,321.07	100%	0	\$0.00		0	
31407K4Z9	FLAGSTAR BANK, FSB	8	\$2,006,269.00	11.24%	0	\$0.00	NA	0	
	Unavailable	65	\$15,848,080.14	88.76%	0	\$0.00	NA	0	
Total		73	\$17,854,349.14	100%	0	\$0.00		0	
31407K5A3	FLAGSTAR BANK, FSB	8	\$1,191,400.00	11.22%	0	\$0.00	NA	0	
	Unavailable	60	\$9,429,619.75	88.78%	0	\$0.00	NA	0	
Total		68	\$10,621,019.75	100%	0	\$0.00		0	

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

31407K5B1	Unavailable	32	\$6,237,700.72	100%	0	\$0.00	NA	0
Total		32	\$6,237,700.72	100%	0	\$0.00		0
31407K5C9	FLAGSTAR BANK, FSB	10	\$2,319,400.00	9.04%	0	\$0.00	NA	0
	Unavailable	107	\$23,344,581.32	90.96%	0	\$0.00	NA	0
Total		117	\$25,663,981.32	100%	0	\$0.00		0
31407K5D7	FLAGSTAR BANK, FSB	5	\$1,195,600.00	10.71%	0	\$0.00	NA	0
	Unavailable	46	\$9,972,011.06	89.29%	0	\$0.00	NA	0
Total		51	\$11,167,611.06	100%	0	\$0.00		0
31407K5E5	FLAGSTAR BANK, FSB	2	\$344,500.00	4.95%	0	\$0.00	NA	0
	Unavailable	34	\$6,615,250.00	95.05%	0	\$0.00	NA	0
Total		36	\$6,959,750.00	100%	0	\$0.00		0
31407K5F2	FLAGSTAR BANK, FSB	10	\$1,238,130.54	17.33%	0	\$0.00	NA	0
	Unavailable	45	\$5,906,433.20	82.67%	0	\$0.00	NA	0
Total		55	\$7,144,563.74	100%	0	\$0.00		0
31407K5G0	FLAGSTAR BANK, FSB	7	\$1,178,600.00	15.41%	0	\$0.00	NA	0
	Unavailable	30	\$6,470,357.21	84.59%	0	\$0.00	NA	0
Total		37	\$7,648,957.21	100%	0	\$0.00		0
31407K5J4	Unavailable	40	\$8,535,865.90	100%	0	\$0.00	NA	0
Total		40	\$8,535,865.90	100%	0	\$0.00		0
31407K5K1	FLAGSTAR BANK, FSB	5	\$461,745.11	7.21%	0	\$0.00	NA	0
	Unavailable	60	\$5,943,943.93	92.79%	0	\$0.00	NA	0
Total		65	\$6,405,689.04	100%	0	\$0.00		0
31407K5L9	FLAGSTAR BANK, FSB	14	\$781,227.40	12.91%	0	\$0.00	NA	0
	Unavailable	87	\$5,271,733.16	87.09%	0	\$0.00	NA	0
Total		101	\$6,052,960.56	100%	0	\$0.00		0
31407K5M7	FLAGSTAR BANK, FSB	15	\$1,943,062.00	16.55%	0	\$0.00	NA	0
	Unavailable	75	\$9,799,027.42	83.45%	0	\$0.00	NA	0
Total		90	\$11,742,089.42	100%	0	\$0.00		0
31407K5N5	FLAGSTAR BANK, FSB	1	\$199,796.09	2.85%	0	\$0.00	NA	0
	Unavailable	36	\$6,814,820.10	97.15%	0	\$0.00	NA	0
Total		37	\$7,014,616.19	100%	0	\$0.00		0
31407K5P0	FLAGSTAR BANK, FSB	6	\$1,107,150.00	4.19%	0	\$0.00	NA	0
	Unavailable	116	\$25,321,377.20	95.81%	0	\$0.00	NA	0

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

Total			122	\$26,428,527.20	100%	0	\$0.00		0
31407K5Q8	FLAGSTAR BANK, FSB		11	\$2,641,660.00	10.21%	0	\$0.00	NA	0
	Unavailable		96	\$23,224,857.72	89.79%	0	\$0.00	NA	0
Total			107	\$25,866,517.72	100%	0	\$0.00		0
31407K5R6	FLAGSTAR BANK, FSB		7	\$1,034,932.00	14.26%	0	\$0.00	NA	0
	Unavailable		37	\$6,223,001.79	85.74%	0	\$0.00	NA	0
Total			44	\$7,257,933.79	100%	0	\$0.00		0
31407K5S4	FLAGSTAR BANK, FSB		4	\$724,100.90	8.56%	0	\$0.00	NA	0
	Unavailable		39	\$7,736,588.07	91.44%	0	\$0.00	NA	0
Total			43	\$8,460,688.97	100%	0	\$0.00		0
31407K5T2	FLAGSTAR BANK, FSB		6	\$601,000.00	10.32%	0	\$0.00	NA	0
	Unavailable		52	\$5,222,672.56	89.68%	0	\$0.00	NA	0
Total			58	\$5,823,672.56	100%	0	\$0.00		0
31407K5U9	FLAGSTAR BANK, FSB		8	\$978,000.00	16.74%	0	\$0.00	NA	0
	Unavailable		37	\$4,865,848.25	83.26%	0	\$0.00	NA	0
Total			45	\$5,843,848.25	100%	0	\$0.00		0
31407K5V7	FLAGSTAR BANK, FSB		3	\$831,650.00	6.84%	0	\$0.00	NA	0
	Unavailable		57	\$11,334,743.23	93.16%	0	\$0.00	NA	0
Total			60	\$12,166,393.23	100%	0	\$0.00		0
31407K5W5	FLAGSTAR BANK, FSB		8	\$2,031,800.00	16.34%	0	\$0.00	NA	0
	Unavailable		43	\$10,402,780.00	83.66%	0	\$0.00	NA	0
Total			51	\$12,434,580.00	100%	0	\$0.00		0
31407K5X3	FLAGSTAR BANK, FSB		2	\$417,000.00	7.02%	0	\$0.00	NA	0
	Unavailable		23	\$5,519,518.82	92.98%	0	\$0.00	NA	0
Total			25	\$5,936,518.82	100%	0	\$0.00		0
31407K5Y1	FLAGSTAR BANK, FSB		5	\$925,000.00	15.55%	0	\$0.00	NA	0
	Unavailable		25	\$5,024,583.19	84.45%	0	\$0.00	NA	0
Total			30	\$5,949,583.19	100%	0	\$0.00		0
31407K5Z8	Unavailable		26	\$5,161,301.59	100%	0	\$0.00	NA	0
Total			26	\$5,161,301.59	100%	0	\$0.00		0
31407K6A2	FLAGSTAR BANK, FSB		12	\$781,400.00	12.78%	0	\$0.00	NA	0
	Unavailable		78	\$5,333,775.99	87.22%	0	\$0.00	NA	0
Total			90	\$6,115,175.99	100%	0	\$0.00		0

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

31407K6B0	FLAGSTAR BANK, FSB	2	\$329,500.00	7.08%	0	\$0.00	NA	0
	Unavailable	23	\$4,323,556.87	92.92%	0	\$0.00	NA	0
Total		25	\$4,653,056.87	100%	0	\$0.00		0
31407K6C8	FLAGSTAR BANK, FSB	9	\$1,232,600.00	12.85%	0	\$0.00	NA	0
	Unavailable	63	\$8,363,349.06	87.15%	0	\$0.00	NA	0
Total		72	\$9,595,949.06	100%	0	\$0.00		0
31407K6D6	FLAGSTAR BANK, FSB	11	\$2,352,020.00	12.78%	0	\$0.00	NA	0
	Unavailable	67	\$16,049,867.73	87.22%	0	\$0.00	NA	0
Total		78	\$18,401,887.73	100%	0	\$0.00		0
31407K6E4	FLAGSTAR BANK, FSB	5	\$956,200.00	7.69%	0	\$0.00	NA	0
	Unavailable	50	\$11,474,982.05	92.31%	0	\$0.00	NA	0
Total		55	\$12,431,182.05	100%	0	\$0.00		0
31407K6F1	FLAGSTAR BANK, FSB	2	\$323,000.00	2.78%	0	\$0.00	NA	0
	Unavailable	50	\$11,299,523.22	97.22%	0	\$0.00	NA	0
Total		52	\$11,622,523.22	100%	0	\$0.00		0
31407K6G9	FLAGSTAR BANK, FSB	10	\$2,175,498.55	10.03%	0	\$0.00	NA	0
	Unavailable	91	\$19,513,242.25	89.97%	0	\$0.00	NA	0
Total		101	\$21,688,740.80	100%	0	\$0.00		0
31407K6H7	FLAGSTAR BANK, FSB	13	\$2,860,448.44	11.39%	0	\$0.00	NA	0
	Unavailable	92	\$22,251,216.05	88.61%	0	\$0.00	NA	0
Total		105	\$25,111,664.49	100%	0	\$0.00		0
31407K6J3	FLAGSTAR BANK, FSB	2	\$247,179.19	4.26%	0	\$0.00	NA	0
	Unavailable	43	\$5,554,353.74	95.74%	0	\$0.00	NA	0
Total		45	\$5,801,532.93	100%	0	\$0.00		0
31407K6K0	FLAGSTAR BANK, FSB	11	\$701,375.93	12.89%	0	\$0.00	NA	0
	Unavailable	70	\$4,741,544.22	87.11%	0	\$0.00	NA	0
Total		81	\$5,442,920.15	100%	0	\$0.00		0
31407K6M6	FLAGSTAR BANK, FSB	4	\$1,074,286.69	3.26%	0	\$0.00	NA	0
	Unavailable	148	\$31,892,448.97	96.74%	0	\$0.00	NA	0
Total		152	\$32,966,735.66	100%	0	\$0.00		0
31407K6N4	FLAGSTAR BANK, FSB	6	\$1,286,810.00	8.71%	0	\$0.00	NA	0
	Unavailable	55	\$13,493,988.58	91.29%	0	\$0.00	NA	0
Total		61	\$14,780,798.58	100%	0	\$0.00		0
31407K6P9	FLAGSTAR BANK, FSB	1	\$122,800.00	1.67%	0	\$0.00	NA	0

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

		Unavailable	32	\$7,209,980.00	98.33%	0	\$0.00	NA	0
Total			33	\$7,332,780.00	100%	0	\$0.00		0
31407K6Q7		FLAGSTAR BANK, FSB	23	\$3,725,433.91	7.45%	0	\$0.00	NA	0
		Unavailable	220	\$46,281,817.71	92.55%	0	\$0.00	NA	0
Total			243	\$50,007,251.62	100%	0	\$0.00		0
31407K6R5		FLAGSTAR BANK, FSB	20	\$3,937,469.98	7.89%	0	\$0.00	NA	0
		Unavailable	215	\$45,975,195.01	92.11%	0	\$0.00	NA	0
Total			235	\$49,912,664.99	100%	0	\$0.00		0
31407K6S3		FLAGSTAR BANK, FSB	12	\$2,637,830.60	7.13%	0	\$0.00	NA	0
		Unavailable	174	\$34,363,617.54	92.87%	0	\$0.00	NA	0
Total			186	\$37,001,448.14	100%	0	\$0.00		0
31407K6T1		FLAGSTAR BANK, FSB	1	\$132,400.00	1.48%	0	\$0.00	NA	0
		Unavailable	67	\$8,802,363.39	98.52%	0	\$0.00	NA	0
Total			68	\$8,934,763.39	100%	0	\$0.00		0
31407K6U8		FLAGSTAR BANK, FSB	18	\$3,443,360.00	4.35%	0	\$0.00	NA	0
		Unavailable	326	\$75,782,712.42	95.65%	0	\$0.00	NA	0
Total			344	\$79,226,072.42	100%	0	\$0.00		0
31407K6V6		FLAGSTAR BANK, FSB	7	\$1,467,887.59	21.39%	0	\$0.00	NA	0
		Unavailable	30	\$5,395,606.07	78.61%	0	\$0.00	NA	0
Total			37	\$6,863,493.66	100%	0	\$0.00		0
31407K6W4		FLAGSTAR BANK, FSB	9	\$1,952,606.14	12.8%	0	\$0.00	NA	0
		Unavailable	65	\$13,302,238.69	87.2%	0	\$0.00	NA	0
Total			74	\$15,254,844.83	100%	0	\$0.00		0
31407K6X2		FLAGSTAR BANK, FSB	2	\$136,000.00	8.97%	0	\$0.00	NA	0
		Unavailable	20	\$1,379,665.85	91.03%	0	\$0.00	NA	0
Total			22	\$1,515,665.85	100%	0	\$0.00		0
31407K6Y0		Unavailable	18	\$1,798,260.00	100%	0	\$0.00	NA	0
Total			18	\$1,798,260.00	100%	0	\$0.00		0
31407K6Z7		FLAGSTAR BANK, FSB	5	\$645,269.05	10.95%	0	\$0.00	NA	0
		Unavailable	40	\$5,245,097.57	89.05%	0	\$0.00	NA	0
Total			45	\$5,890,366.62	100%	0	\$0.00		0
31407K7A1		Unavailable	8	\$1,654,192.26	100%	0	\$0.00	NA	0
Total			8	\$1,654,192.26	100%	0	\$0.00		0

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

31407K7B9	Unavailable	9	\$1,812,213.58	100%	0	\$0.00	NA	0
Total		9	\$1,812,213.58	100%	0	\$0.00		0
31407K7C7	FLAGSTAR BANK, FSB	3	\$604,216.05	29.41%	0	\$0.00	NA	0
	Unavailable	8	\$1,450,491.86	70.59%	0	\$0.00	NA	0
Total		11	\$2,054,707.91	100%	0	\$0.00		0
31407K7D5	Unavailable	8	\$1,308,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,308,000.00	100%	0	\$0.00		0
31407K7E3	FLAGSTAR BANK, FSB	1	\$80,000.00	4.91%	0	\$0.00	NA	0
	Unavailable	16	\$1,548,800.00	95.09%	0	\$0.00	NA	0
Total		17	\$1,628,800.00	100%	0	\$0.00		0
31407K7H6	FLAGSTAR BANK, FSB	1	\$155,713.46	1.26%	0	\$0.00	NA	0
	Unavailable	55	\$12,241,570.00	98.74%	0	\$0.00	NA	0
Total		56	\$12,397,283.46	100%	0	\$0.00		0
31407K7J2	FLAGSTAR BANK, FSB	1	\$102,000.00	1.91%	0	\$0.00	NA	0
	Unavailable	29	\$5,235,071.97	98.09%	0	\$0.00	NA	0
Total		30	\$5,337,071.97	100%	0	\$0.00		0
31407K7K9	FLAGSTAR BANK, FSB	1	\$329,000.00	2.22%	0	\$0.00	NA	0
	Unavailable	62	\$14,504,822.86	97.78%	0	\$0.00	NA	0
Total		63	\$14,833,822.86	100%	0	\$0.00		0
31407K7L7	FLAGSTAR BANK, FSB	2	\$525,600.00	4.03%	0	\$0.00	NA	0
	Unavailable	51	\$12,518,979.00	95.97%	0	\$0.00	NA	0
Total		53	\$13,044,579.00	100%	0	\$0.00		0
31407KD55	Unavailable	4	\$629,198.82	100%	0	\$0.00	NA	0
Total		4	\$629,198.82	100%	0	\$0.00		0
31407KHB8	COUNTRYWIDE HOME LOANS, INC.	4	\$277,120.97	72.32%	0	\$0.00	NA	0
	Unavailable	2	\$106,049.86	27.68%	0	\$0.00	NA	0
Total		6	\$383,170.83	100%	0	\$0.00		0
31407KHC6	COUNTRYWIDE HOME LOANS, INC.	4	\$363,202.87	100%	0	\$0.00	NA	0
Total		4	\$363,202.87	100%	0	\$0.00		0
31407KQ28	COUNTRYWIDE HOME LOANS, INC.	58	\$3,037,114.50	44.31%	0	\$0.00	NA	0
	Unavailable	74	\$3,817,524.48	55.69%	0	\$0.00	NA	0
Total		132	\$6,854,638.98	100%	0	\$0.00		0

31407KQ36	COUNTRYWIDE HOME LOANS, INC.	16	\$2,836,695.47	15.21%	0	\$0.00	NA	0
	Unavailable	79	\$15,819,308.20	84.79%	0	\$0.00	NA	0
Total		95	\$18,656,003.67	100%	0	\$0.00		0
31407KQ44	COUNTRYWIDE HOME LOANS, INC.	12	\$3,187,528.85	37.72%	0	\$0.00	NA	0
	Unavailable	19	\$5,263,703.52	62.28%	0	\$0.00	NA	0
Total		31	\$8,451,232.37	100%	0	\$0.00		0
31407KQ51	COUNTRYWIDE HOME LOANS, INC.	37	\$2,406,968.00	38.63%	0	\$0.00	NA	0
	Unavailable	60	\$3,824,357.19	61.37%	0	\$0.00	NA	0
Total		97	\$6,231,325.19	100%	0	\$0.00		0
31407KQ69	COUNTRYWIDE HOME LOANS, INC.	22	\$3,681,846.00	60.2%	0	\$0.00	NA	0
	Unavailable	15	\$2,433,914.39	39.8%	0	\$0.00	NA	0
Total		37	\$6,115,760.39	100%	0	\$0.00		0
31407KQ77	COUNTRYWIDE HOME LOANS, INC.	16	\$2,779,011.05	23.86%	0	\$0.00	NA	0
	Unavailable	47	\$8,869,610.30	76.14%	0	\$0.00	NA	0
Total		63	\$11,648,621.35	100%	0	\$0.00		0
31407KQ85	COUNTRYWIDE HOME LOANS, INC.	17	\$3,211,328.00	22.47%	0	\$0.00	NA	0
	Unavailable	52	\$11,079,158.70	77.53%	0	\$0.00	NA	0
Total		69	\$14,290,486.70	100%	0	\$0.00		0
31407KQ93	COUNTRYWIDE HOME LOANS, INC.	409	\$80,904,173.02	25.98%	0	\$0.00	NA	0
	Unavailable	1,085	\$230,493,189.89	74.02%	0	\$0.00	NA	0
Total		1,494	\$311,397,362.91	100%	0	\$0.00		0
31407KQH5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,696,801.00	49.1%	0	\$0.00	NA	0
	Unavailable	30	\$3,832,882.63	50.9%	0	\$0.00	NA	0
Total		58	\$7,529,683.63	100%	0	\$0.00		0
31407KQJ1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,721,885.67	44.27%	0	\$0.00	NA	0
	Unavailable	42	\$7,203,501.24	55.73%	0	\$0.00	NA	0
Total		78	\$12,925,386.91	100%	0	\$0.00		0

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

31407KQK8	COUNTRYWIDE HOME LOANS, INC.	68	\$15,007,417.28	30.12%	0	\$0.00	NA	0
	Unavailable	151	\$34,821,183.71	69.88%	0	\$0.00	NA	0
Total		219	\$49,828,600.99	100%	0	\$0.00		0
31407KQL6	COUNTRYWIDE HOME LOANS, INC.	131	\$17,214,815.69	38.64%	0	\$0.00	NA	0
	Unavailable	211	\$27,332,591.98	61.36%	0	\$0.00	NA	0
Total		342	\$44,547,407.67	100%	0	\$0.00		0
31407KQM4	COUNTRYWIDE HOME LOANS, INC.	51	\$5,025,010.00	34.46%	0	\$0.00	NA	0
	Unavailable	97	\$9,557,169.48	65.54%	0	\$0.00	NA	0
Total		148	\$14,582,179.48	100%	0	\$0.00		0
31407KQN2	COUNTRYWIDE HOME LOANS, INC.	69	\$4,663,631.27	36.41%	0	\$0.00	NA	0
	Unavailable	121	\$8,145,435.59	63.59%	0	\$0.00	NA	0
Total		190	\$12,809,066.86	100%	0	\$0.00		0
31407KQP7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,795,960.10	31.94%	0	\$0.00	NA	0
	Unavailable	44	\$10,219,244.01	68.06%	0	\$0.00	NA	0
Total		65	\$15,015,204.11	100%	0	\$0.00		0
31407KQQ5	COUNTRYWIDE HOME LOANS, INC.	35	\$7,806,611.24	31.34%	0	\$0.00	NA	0
	Unavailable	73	\$17,101,059.38	68.66%	0	\$0.00	NA	0
Total		108	\$24,907,670.62	100%	0	\$0.00		0
31407KQR3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,842.19	26.91%	0	\$0.00	NA	0
	Unavailable	68	\$8,815,481.23	73.09%	0	\$0.00	NA	0
Total		93	\$12,060,323.42	100%	0	\$0.00		0
31407KQS1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,923,275.38	40.06%	0	\$0.00	NA	0
	Unavailable	44	\$4,373,191.51	59.94%	0	\$0.00	NA	0
Total		74	\$7,296,466.89	100%	0	\$0.00		0
31407KQT9	COUNTRYWIDE HOME LOANS, INC.	51	\$13,116,822.83	26.19%	0	\$0.00	NA	0
	Unavailable	159	\$36,962,491.81	73.81%	0	\$0.00	NA	0
Total		210	\$50,079,314.64	100%	0	\$0.00		0
31407KQU6	COUNTRYWIDE HOME	95	\$21,147,602.00	42.17%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	130	\$28,997,945.95	57.83%	0	\$0.00	NA	0
Total			225	\$50,145,547.95	100%	0	\$0.00		0
31407KQV4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,781,998.56	19.02%	0	\$0.00	NA	0
		Unavailable	45	\$11,845,954.91	80.98%	0	\$0.00	NA	0
Total			57	\$14,627,953.47	100%	0	\$0.00		0
31407KQW2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,903,165.00	30.15%	0	\$0.00	NA	0
		Unavailable	45	\$4,408,867.67	69.85%	0	\$0.00	NA	0
Total			65	\$6,312,032.67	100%	0	\$0.00		0
31407KQX0		COUNTRYWIDE HOME LOANS, INC.	37	\$2,063,058.17	30.8%	0	\$0.00	NA	0
		Unavailable	85	\$4,636,017.48	69.2%	0	\$0.00	NA	0
Total			122	\$6,699,075.65	100%	0	\$0.00		0
31407KQY8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,617,470.66	38.24%	0	\$0.00	NA	0
		Unavailable	32	\$7,458,356.46	61.76%	0	\$0.00	NA	0
Total			52	\$12,075,827.12	100%	0	\$0.00		0
31407KQZ5		COUNTRYWIDE HOME LOANS, INC.	35	\$2,312,903.54	34.8%	0	\$0.00	NA	0
		Unavailable	67	\$4,333,793.91	65.2%	0	\$0.00	NA	0
Total			102	\$6,646,697.45	100%	0	\$0.00		0
31407KR27		COUNTRYWIDE HOME LOANS, INC.	15	\$2,015,960.00	34.53%	0	\$0.00	NA	0
		Unavailable	30	\$3,822,768.43	65.47%	0	\$0.00	NA	0
Total			45	\$5,838,728.43	100%	0	\$0.00		0
31407KR35		COUNTRYWIDE HOME LOANS, INC.	6	\$1,055,300.00	24.18%	0	\$0.00	NA	0
		Unavailable	15	\$3,308,321.44	75.82%	0	\$0.00	NA	0
Total			21	\$4,363,621.44	100%	0	\$0.00		0
31407KR43		COUNTRYWIDE HOME LOANS, INC.	39	\$9,468,934.00	27.02%	0	\$0.00	NA	0
		Unavailable	103	\$25,572,409.08	72.98%	0	\$0.00	NA	0
Total			142	\$35,041,343.08	100%	0	\$0.00		0
31407KR68		COUNTRYWIDE HOME LOANS, INC.	4	\$1,296,053.78	21.8%	0	\$0.00	NA	0

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

		Unavailable	15	\$4,648,312.92	78.2%	0	\$0.00	NA	0
Total			19	\$5,944,366.70	100%	0	\$0.00		0
31407KR76		COUNTRYWIDE HOME LOANS, INC.	21	\$3,154,113.24	36.36%	0	\$0.00	NA	0
		Unavailable	33	\$5,520,539.65	63.64%	0	\$0.00	NA	0
Total			54	\$8,674,652.89	100%	0	\$0.00		0
31407KR84		COUNTRYWIDE HOME LOANS, INC.	30	\$1,899,492.51	38.55%	0	\$0.00	NA	0
		Unavailable	47	\$3,028,191.84	61.45%	0	\$0.00	NA	0
Total			77	\$4,927,684.35	100%	0	\$0.00		0
31407KR92		COUNTRYWIDE HOME LOANS, INC.	25	\$2,433,911.41	39.92%	0	\$0.00	NA	0
		Unavailable	37	\$3,663,331.80	60.08%	0	\$0.00	NA	0
Total			62	\$6,097,243.21	100%	0	\$0.00		0
31407KRC5		COUNTRYWIDE HOME LOANS, INC.	165	\$36,804,927.01	73.58%	0	\$0.00	NA	0
		Unavailable	56	\$13,212,534.38	26.42%	0	\$0.00	NA	0
Total			221	\$50,017,461.39	100%	0	\$0.00		0
31407KRD3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,417,130.00	8.54%	0	\$0.00	NA	0
		Unavailable	162	\$36,618,221.28	91.46%	0	\$0.00	NA	0
Total			180	\$40,035,351.28	100%	0	\$0.00		0
31407KRE1		COUNTRYWIDE HOME LOANS, INC.	2	\$580,606.45	2.9%	0	\$0.00	NA	0
		Unavailable	76	\$19,434,427.39	97.1%	0	\$0.00	NA	0
Total			78	\$20,015,033.84	100%	0	\$0.00		0
31407KRF8		COUNTRYWIDE HOME LOANS, INC.	35	\$11,338,704.00	22.67%	0	\$0.00	NA	0
		Unavailable	120	\$38,678,757.00	77.33%	0	\$0.00	NA	0
Total			155	\$50,017,461.00	100%	0	\$0.00		0
31407KRG6		COUNTRYWIDE HOME LOANS, INC.	123	\$27,409,168.60	27.41%	0	\$0.00	NA	0
		Unavailable	321	\$72,590,938.90	72.59%	0	\$0.00	NA	0
Total			444	\$100,000,107.50	100%	0	\$0.00		0
31407KRH4		COUNTRYWIDE HOME LOANS, INC.	98	\$22,480,915.64	14.33%	0	\$0.00	NA	0
		Unavailable	544	\$134,386,885.82	85.67%	0	\$0.00	NA	0

Total			642	\$156,867,801.46	100%	0	\$0.00		0
31407KRJ0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,540,098.49	19.06%	0	\$0.00	NA	0
		Unavailable	193	\$44,773,897.08	80.94%	0	\$0.00	NA	0
Total			238	\$55,313,995.57	100%	0	\$0.00		0
31407KRL5		COUNTRYWIDE HOME LOANS, INC.	2	\$265,913.72	25.25%	0	\$0.00	NA	0
		Unavailable	8	\$787,192.76	74.75%	0	\$0.00	NA	0
Total			10	\$1,053,106.48	100%	0	\$0.00		0
31407KRM3		Unavailable	9	\$870,664.34	100%	0	\$0.00	NA	0
Total			9	\$870,664.34	100%	0	\$0.00		0
31407KRN1		COUNTRYWIDE HOME LOANS, INC.	2	\$213,205.16	16.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,055,187.19	83.19%	0	\$0.00	NA	0
Total			14	\$1,268,392.35	100%	0	\$0.00		0
31407KRP6		Unavailable	2	\$241,439.78	100%	0	\$0.00	NA	0
Total			2	\$241,439.78	100%	0	\$0.00		0
31407KRQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,217,358.19	23.76%	0	\$0.00	NA	0
		Unavailable	21	\$3,905,422.17	76.24%	0	\$0.00	NA	0
Total			29	\$5,122,780.36	100%	0	\$0.00		0
31407KRR2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,202,780.29	23.31%	0	\$0.00	NA	0
		Unavailable	43	\$7,247,974.85	76.69%	0	\$0.00	NA	0
Total			59	\$9,450,755.14	100%	0	\$0.00		0
31407KRS0		Unavailable	23	\$3,552,948.91	100%	0	\$0.00	NA	0
Total			23	\$3,552,948.91	100%	0	\$0.00		0
31407KRT8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,450.67	22.55%	0	\$0.00	NA	0
		Unavailable	24	\$3,463,169.56	77.45%	0	\$0.00	NA	0
Total			31	\$4,471,620.23	100%	0	\$0.00		0
31407KRU5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,773,992.00	32.46%	0	\$0.00	NA	0
		Unavailable	41	\$3,691,133.60	67.54%	0	\$0.00	NA	0
Total			60	\$5,465,125.60	100%	0	\$0.00		0

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

31407KRW1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,303,216.24	24.32%	0	\$0.00	NA	0
	Unavailable	60	\$4,054,348.45	75.68%	0	\$0.00	NA	0
Total		80	\$5,357,564.69	100%	0	\$0.00		0
31407KRX9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,521,072.21	23.24%	0	\$0.00	NA	0
	Unavailable	43	\$8,325,217.43	76.76%	0	\$0.00	NA	0
Total		57	\$10,846,289.64	100%	0	\$0.00		0
31407KRY7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,986,697.37	24.22%	0	\$0.00	NA	0
	Unavailable	42	\$9,346,563.74	75.78%	0	\$0.00	NA	0
Total		56	\$12,333,261.11	100%	0	\$0.00		0
31407KRZ4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,013,024.52	25.85%	0	\$0.00	NA	0
	Unavailable	32	\$5,773,442.08	74.15%	0	\$0.00	NA	0
Total		44	\$7,786,466.60	100%	0	\$0.00		0
31407KS26	COUNTRYWIDE HOME LOANS, INC.	9	\$2,498,424.99	53.26%	0	\$0.00	NA	0
	Unavailable	8	\$2,193,007.00	46.74%	0	\$0.00	NA	0
Total		17	\$4,691,431.99	100%	0	\$0.00		0
31407KS34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,112,715.00	35.57%	0	\$0.00	NA	0
	Unavailable	16	\$2,015,922.12	64.43%	0	\$0.00	NA	0
Total		25	\$3,128,637.12	100%	0	\$0.00		0
31407KS42	COUNTRYWIDE HOME LOANS, INC.	8	\$1,714,581.00	25.91%	0	\$0.00	NA	0
	Unavailable	20	\$4,902,086.42	74.09%	0	\$0.00	NA	0
Total		28	\$6,616,667.42	100%	0	\$0.00		0
31407KS67	COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,906.00	50.26%	0	\$0.00	NA	0
	Unavailable	23	\$3,865,428.14	49.74%	0	\$0.00	NA	0
Total		44	\$7,771,334.14	100%	0	\$0.00		0
31407KS75	COUNTRYWIDE HOME LOANS, INC.	18	\$1,827,626.00	24.13%	0	\$0.00	NA	0
	Unavailable	59	\$5,747,882.37	75.87%	0	\$0.00	NA	0
Total		77	\$7,575,508.37	100%	0	\$0.00		0
31407KS83	COUNTRYWIDE HOME	30	\$3,866,707.62	34.67%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	55	\$7,284,820.68	65.33%	0	\$0.00	NA	0
Total			85	\$11,151,528.30	100%	0	\$0.00		0
31407KS91		COUNTRYWIDE HOME LOANS, INC.	21	\$2,084,845.00	29.23%	0	\$0.00	NA	0
		Unavailable	51	\$5,046,864.81	70.77%	0	\$0.00	NA	0
Total			72	\$7,131,709.81	100%	0	\$0.00		0
31407KSA8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,929,610.00	62.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,774,895.52	37.73%	0	\$0.00	NA	0
Total			36	\$4,704,505.52	100%	0	\$0.00		0
31407KSB6		COUNTRYWIDE HOME LOANS, INC.	6	\$980,525.00	14.54%	0	\$0.00	NA	0
		Unavailable	32	\$5,761,147.40	85.46%	0	\$0.00	NA	0
Total			38	\$6,741,672.40	100%	0	\$0.00		0
31407KSD2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,460,605.25	33.84%	0	\$0.00	NA	0
		Unavailable	28	\$6,765,619.49	66.16%	0	\$0.00	NA	0
Total			42	\$10,226,224.74	100%	0	\$0.00		0
31407KSE0		COUNTRYWIDE HOME LOANS, INC.	2	\$255,997.00	4.32%	0	\$0.00	NA	0
		Unavailable	43	\$5,669,743.92	95.68%	0	\$0.00	NA	0
Total			45	\$5,925,740.92	100%	0	\$0.00		0
31407KSF7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,606,130.00	38.1%	0	\$0.00	NA	0
		Unavailable	26	\$2,609,465.13	61.9%	0	\$0.00	NA	0
Total			42	\$4,215,595.13	100%	0	\$0.00		0
31407KSG5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,382,029.00	28.59%	0	\$0.00	NA	0
		Unavailable	48	\$3,452,522.39	71.41%	0	\$0.00	NA	0
Total			69	\$4,834,551.39	100%	0	\$0.00		0
31407KSH3		COUNTRYWIDE HOME LOANS, INC.	4	\$669,000.00	13.94%	0	\$0.00	NA	0
		Unavailable	18	\$4,130,273.86	86.06%	0	\$0.00	NA	0
Total			22	\$4,799,273.86	100%	0	\$0.00		0
31407KSJ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,088,000.00	20.12%	0	\$0.00	NA	0

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

		Unavailable	32	\$4,318,962.07	79.88%	0	\$0.00	NA	0
Total			40	\$5,406,962.07	100%	0	\$0.00		0
31407KSK6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,936,420.00	39.33%	0	\$0.00	NA	0
		Unavailable	13	\$2,986,578.61	60.67%	0	\$0.00	NA	0
Total			23	\$4,922,998.61	100%	0	\$0.00		0
31407KSL4		COUNTRYWIDE HOME LOANS, INC.	37	\$7,458,807.09	26.89%	0	\$0.00	NA	0
		Unavailable	88	\$20,277,626.39	73.11%	0	\$0.00	NA	0
Total			125	\$27,736,433.48	100%	0	\$0.00		0
31407KSM2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,051,598.00	16.63%	0	\$0.00	NA	0
		Unavailable	53	\$10,288,768.10	83.37%	0	\$0.00	NA	0
Total			63	\$12,340,366.10	100%	0	\$0.00		0
31407KSN0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,709,250.35	20.59%	0	\$0.00	NA	0
		Unavailable	40	\$6,590,427.97	79.41%	0	\$0.00	NA	0
Total			52	\$8,299,678.32	100%	0	\$0.00		0
31407KSP5		COUNTRYWIDE HOME LOANS, INC.	118	\$23,402,609.84	14.66%	0	\$0.00	NA	0
		Unavailable	653	\$136,284,113.71	85.34%	0	\$0.00	NA	0
Total			771	\$159,686,723.55	100%	0	\$0.00		0
31407KSQ3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,249,453.07	39.36%	0	\$0.00	NA	0
		Unavailable	22	\$5,005,246.03	60.64%	0	\$0.00	NA	0
Total			40	\$8,254,699.10	100%	0	\$0.00		0
31407KSR1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,493,751.00	8.73%	0	\$0.00	NA	0
		Unavailable	178	\$36,517,406.00	91.27%	0	\$0.00	NA	0
Total			198	\$40,011,157.00	100%	0	\$0.00		0
31407KSS9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,500,366.98	3.75%	0	\$0.00	NA	0
		Unavailable	193	\$38,510,180.29	96.25%	0	\$0.00	NA	0
Total			201	\$40,010,547.27	100%	0	\$0.00		0
31407KST7		COUNTRYWIDE HOME LOANS, INC.	57	\$12,611,989.00	64.73%	0	\$0.00	NA	0
		Unavailable	30	\$6,871,759.00	35.27%	0	\$0.00	NA	0

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

Total			87	\$19,483,748.00	100%	0	\$0.00		0
31407KSU4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,025,191.00	25.28%	0	\$0.00	NA	0
		Unavailable	64	\$11,899,875.00	74.72%	0	\$0.00	NA	0
Total			86	\$15,925,066.00	100%	0	\$0.00		0
31407KSV2		Unavailable	3	\$401,284.87	100%	0	\$0.00	NA	0
Total			3	\$401,284.87	100%	0	\$0.00		0
31407KSW0		COUNTRYWIDE HOME LOANS, INC.	1	\$56,587.41	18.79%	0	\$0.00	NA	0
		Unavailable	2	\$244,617.46	81.21%	0	\$0.00	NA	0
Total			3	\$301,204.87	100%	0	\$0.00		0
31407KSY6		Unavailable	5	\$570,508.62	100%	0	\$0.00	NA	0
Total			5	\$570,508.62	100%	0	\$0.00		0
31407KSZ3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,078,531.00	55.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,666,196.42	44.49%	0	\$0.00	NA	0
Total			41	\$3,744,727.42	100%	0	\$0.00		0
31407KT25		COUNTRYWIDE HOME LOANS, INC.	22	\$3,899,561.49	45.09%	0	\$0.00	NA	0
		Unavailable	24	\$4,748,838.58	54.91%	0	\$0.00	NA	0
Total			46	\$8,648,400.07	100%	0	\$0.00		0
31407KT41		COUNTRYWIDE HOME LOANS, INC.	77	\$19,003,420.00	38.01%	0	\$0.00	NA	0
		Unavailable	121	\$30,997,426.72	61.99%	0	\$0.00	NA	0
Total			198	\$50,000,846.72	100%	0	\$0.00		0
31407KT66		COUNTRYWIDE HOME LOANS, INC.	92	\$14,033,583.18	56.08%	0	\$0.00	NA	0
		Unavailable	64	\$10,992,838.13	43.92%	0	\$0.00	NA	0
Total			156	\$25,026,421.31	100%	0	\$0.00		0
31407KT74		COUNTRYWIDE HOME LOANS, INC.	80	\$17,440,584.00	43.59%	0	\$0.00	NA	0
		Unavailable	104	\$22,572,012.66	56.41%	0	\$0.00	NA	0
Total			184	\$40,012,596.66	100%	0	\$0.00		0
31407KT82		COUNTRYWIDE HOME LOANS, INC.	28	\$5,444,759.02	31.67%	0	\$0.00	NA	0
		Unavailable	65	\$11,750,031.10	68.33%	0	\$0.00	NA	0

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

Total			93	\$17,194,790.12	100%	0	\$0.00		0
31407KT90		COUNTRYWIDE HOME LOANS, INC.	19	\$3,461,189.12	39.75%	0	\$0.00	NA	0
		Unavailable	25	\$5,245,895.83	60.25%	0	\$0.00	NA	0
Total			44	\$8,707,084.95	100%	0	\$0.00		0
31407KTA7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,390,410.00	24.27%	0	\$0.00	NA	0
		Unavailable	64	\$4,339,282.82	75.73%	0	\$0.00	NA	0
Total			85	\$5,729,692.82	100%	0	\$0.00		0
31407KTB5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,448,725.00	17.06%	0	\$0.00	NA	0
		Unavailable	27	\$7,042,760.77	82.94%	0	\$0.00	NA	0
Total			36	\$8,491,485.77	100%	0	\$0.00		0
31407KTC3		COUNTRYWIDE HOME LOANS, INC.	38	\$2,284,751.32	32.02%	0	\$0.00	NA	0
		Unavailable	74	\$4,851,106.01	67.98%	0	\$0.00	NA	0
Total			112	\$7,135,857.33	100%	0	\$0.00		0
31407KTD1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,063,700.00	38.25%	0	\$0.00	NA	0
		Unavailable	47	\$6,560,381.94	61.75%	0	\$0.00	NA	0
Total			79	\$10,624,081.94	100%	0	\$0.00		0
31407KTF6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,926,933.00	33.11%	0	\$0.00	NA	0
		Unavailable	39	\$3,892,134.62	66.89%	0	\$0.00	NA	0
Total			58	\$5,819,067.62	100%	0	\$0.00		0
31407KTG4		COUNTRYWIDE HOME LOANS, INC.	32	\$2,074,423.00	40.1%	0	\$0.00	NA	0
		Unavailable	48	\$3,099,113.65	59.9%	0	\$0.00	NA	0
Total			80	\$5,173,536.65	100%	0	\$0.00		0
31407KTH2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,492,880.65	25.71%	0	\$0.00	NA	0
		Unavailable	30	\$7,204,219.70	74.29%	0	\$0.00	NA	0
Total			41	\$9,697,100.35	100%	0	\$0.00		0
31407KTJ8		COUNTRYWIDE HOME LOANS, INC.	32	\$7,725,197.73	31.15%	0	\$0.00	NA	0
		Unavailable	75	\$17,075,281.05	68.85%	0	\$0.00	NA	0
Total			107	\$24,800,478.78	100%	0	\$0.00		0

31407KTK5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,071,846.59	25.49%	0	\$0.00	NA	0
	Unavailable	47	\$6,057,500.85	74.51%	0	\$0.00	NA	0
Total		63	\$8,129,347.44	100%	0	\$0.00		0
31407KTL3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,185,761.00	23.56%	0	\$0.00	NA	0
	Unavailable	22	\$3,848,002.01	76.44%	0	\$0.00	NA	0
Total		30	\$5,033,763.01	100%	0	\$0.00		0
31407KTM1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,894,800.00	30.69%	0	\$0.00	NA	0
	Unavailable	25	\$4,279,664.54	69.31%	0	\$0.00	NA	0
Total		37	\$6,174,464.54	100%	0	\$0.00		0
31407KTN9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,769,014.00	35.55%	0	\$0.00	NA	0
	Unavailable	30	\$6,832,991.24	64.45%	0	\$0.00	NA	0
Total		49	\$10,602,005.24	100%	0	\$0.00		0
31407KTP4	COUNTRYWIDE HOME LOANS, INC.	55	\$10,257,966.01	27.13%	0	\$0.00	NA	0
	Unavailable	132	\$27,549,160.79	72.87%	0	\$0.00	NA	0
Total		187	\$37,807,126.80	100%	0	\$0.00		0
31407KTQ2	COUNTRYWIDE HOME LOANS, INC.	49	\$11,316,342.63	26.5%	0	\$0.00	NA	0
	Unavailable	129	\$31,394,620.35	73.5%	0	\$0.00	NA	0
Total		178	\$42,710,962.98	100%	0	\$0.00		0
31407KTR0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,486,395.25	49.6%	0	\$0.00	NA	0
	Unavailable	27	\$3,542,400.97	50.4%	0	\$0.00	NA	0
Total		52	\$7,028,796.22	100%	0	\$0.00		0
31407KTS8	COUNTRYWIDE HOME LOANS, INC.	8	\$991,928.00	19.14%	0	\$0.00	NA	0
	Unavailable	24	\$4,190,705.06	80.86%	0	\$0.00	NA	0
Total		32	\$5,182,633.06	100%	0	\$0.00		0
31407KTU3	COUNTRYWIDE HOME LOANS, INC.	293	\$56,610,900.00	16.8%	0	\$0.00	NA	0
	Unavailable	1,286	\$280,334,285.46	83.2%	0	\$0.00	NA	0
Total		1,579	\$336,945,185.46	100%	0	\$0.00		0

31407KTV1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,733,280.00	33.37%	0	\$0.00	NA	0
	Unavailable	38	\$9,451,400.51	66.63%	0	\$0.00	NA	0
Total		58	\$14,184,680.51	100%	0	\$0.00		0
31407KTX7	COUNTRYWIDE HOME LOANS, INC.	52	\$9,022,473.25	84.54%	0	\$0.00	NA	0
	Unavailable	8	\$1,649,950.00	15.46%	0	\$0.00	NA	0
Total		60	\$10,672,423.25	100%	0	\$0.00		0
31407KTY5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,598,100.68	73.89%	0	\$0.00	NA	0
	Unavailable	14	\$2,684,313.20	26.11%	0	\$0.00	NA	0
Total		59	\$10,282,413.88	100%	0	\$0.00		0
31407KTZ2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,371,455.09	100%	0	\$0.00	NA	0
Total		39	\$6,371,455.09	100%	0	\$0.00		0
31407KU23	COUNTRYWIDE HOME LOANS, INC.	65	\$4,403,064.99	31.39%	0	\$0.00	NA	0
	Unavailable	141	\$9,625,248.51	68.61%	0	\$0.00	NA	0
Total		206	\$14,028,313.50	100%	0	\$0.00		0
31407KU31	COUNTRYWIDE HOME LOANS, INC.	18	\$3,805,823.50	29.79%	0	\$0.00	NA	0
	Unavailable	41	\$8,969,291.62	70.21%	0	\$0.00	NA	0
Total		59	\$12,775,115.12	100%	0	\$0.00		0
31407KU49	COUNTRYWIDE HOME LOANS, INC.	26	\$3,248,373.21	24.76%	0	\$0.00	NA	0
	Unavailable	75	\$9,869,744.46	75.24%	0	\$0.00	NA	0
Total		101	\$13,118,117.67	100%	0	\$0.00		0
31407KU56	COUNTRYWIDE HOME LOANS, INC.	20	\$1,996,414.23	29.77%	0	\$0.00	NA	0
	Unavailable	48	\$4,710,791.52	70.23%	0	\$0.00	NA	0
Total		68	\$6,707,205.75	100%	0	\$0.00		0
31407KU64	COUNTRYWIDE HOME LOANS, INC.	18	\$3,061,009.70	31.34%	0	\$0.00	NA	0
	Unavailable	43	\$6,705,039.50	68.66%	0	\$0.00	NA	0
Total		61	\$9,766,049.20	100%	0	\$0.00		0
31407KU72	COUNTRYWIDE HOME LOANS, INC.	54	\$7,139,001.64	32.8%	0	\$0.00	NA	0

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

		Unavailable	112	\$14,623,452.66	67.2%	0	\$0.00	NA	0
Total			166	\$21,762,454.30	100%	0	\$0.00		0
31407KU80		COUNTRYWIDE HOME LOANS, INC.	29	\$2,902,030.64	39.15%	0	\$0.00	NA	0
		Unavailable	46	\$4,511,328.67	60.85%	0	\$0.00	NA	0
Total			75	\$7,413,359.31	100%	0	\$0.00		0
31407KU98		COUNTRYWIDE HOME LOANS, INC.	9	\$2,139,253.56	26.63%	0	\$0.00	NA	0
		Unavailable	28	\$5,895,155.88	73.37%	0	\$0.00	NA	0
Total			37	\$8,034,409.44	100%	0	\$0.00		0
31407KUA5		COUNTRYWIDE HOME LOANS, INC.	2	\$189,877.43	13.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,190,813.32	86.25%	0	\$0.00	NA	0
Total			14	\$1,380,690.75	100%	0	\$0.00		0
31407KUB3		COUNTRYWIDE HOME LOANS, INC.	3	\$660,317.07	42.79%	0	\$0.00	NA	0
		Unavailable	4	\$882,918.79	57.21%	0	\$0.00	NA	0
Total			7	\$1,543,235.86	100%	0	\$0.00		0
31407KUC1		COUNTRYWIDE HOME LOANS, INC.	3	\$589,802.21	38.6%	0	\$0.00	NA	0
		Unavailable	6	\$938,319.71	61.4%	0	\$0.00	NA	0
Total			9	\$1,528,121.92	100%	0	\$0.00		0
31407KUD9		COUNTRYWIDE HOME LOANS, INC.	3	\$249,600.26	18.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,072,290.78	81.12%	0	\$0.00	NA	0
Total			14	\$1,321,891.04	100%	0	\$0.00		0
31407KUE7		COUNTRYWIDE HOME LOANS, INC.	4	\$398,036.84	38.68%	0	\$0.00	NA	0
		Unavailable	5	\$630,950.76	61.32%	0	\$0.00	NA	0
Total			9	\$1,028,987.60	100%	0	\$0.00		0
31407KUF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,823,700.94	25.96%	0	\$0.00	NA	0
		Unavailable	29	\$5,202,491.06	74.04%	0	\$0.00	NA	0
Total			39	\$7,026,192.00	100%	0	\$0.00		0
31407KUJ6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,420,340.15	56.68%	0	\$0.00	NA	0
		Unavailable	13	\$2,613,917.35	43.32%	0	\$0.00	NA	0

Total			33	\$6,034,257.50	100%	0	\$0.00		0
31407KUK3		COUNTRYWIDE HOME LOANS, INC.	4	\$390,606.75	19.96%	0	\$0.00	NA	0
		Unavailable	12	\$1,566,766.05	80.04%	0	\$0.00	NA	0
Total			16	\$1,957,372.80	100%	0	\$0.00		0
31407KUL1		COUNTRYWIDE HOME LOANS, INC.	1	\$71,800.00	5.54%	0	\$0.00	NA	0
		Unavailable	13	\$1,224,782.70	94.46%	0	\$0.00	NA	0
Total			14	\$1,296,582.70	100%	0	\$0.00		0
31407KUN7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,649,373.36	8.25%	0	\$0.00	NA	0
		Unavailable	95	\$18,352,597.31	91.75%	0	\$0.00	NA	0
Total			105	\$20,001,970.67	100%	0	\$0.00		0
31407KUP2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,304,087.67	15.62%	0	\$0.00	NA	0
		Unavailable	63	\$12,444,466.50	84.38%	0	\$0.00	NA	0
Total			74	\$14,748,554.17	100%	0	\$0.00		0
31407KUQ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,547,694.43	20.06%	0	\$0.00	NA	0
		Unavailable	45	\$6,167,779.44	79.94%	0	\$0.00	NA	0
Total			56	\$7,715,473.87	100%	0	\$0.00		0
31407KUS6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,580,490.86	60.95%	0	\$0.00	NA	0
		Unavailable	23	\$2,934,895.58	39.05%	0	\$0.00	NA	0
Total			58	\$7,515,386.44	100%	0	\$0.00		0
31407KUT4		COUNTRYWIDE HOME LOANS, INC.	55	\$2,817,169.49	53.64%	0	\$0.00	NA	0
		Unavailable	48	\$2,435,269.31	46.36%	0	\$0.00	NA	0
Total			103	\$5,252,438.80	100%	0	\$0.00		0
31407KUU1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,365,482.60	39.02%	0	\$0.00	NA	0
		Unavailable	41	\$3,696,516.44	60.98%	0	\$0.00	NA	0
Total			68	\$6,061,999.04	100%	0	\$0.00		0
31407KUW7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,713,526.94	17.99%	0	\$0.00	NA	0
		Unavailable	112	\$7,810,132.52	82.01%	0	\$0.00	NA	0
Total			138	\$9,523,659.46	100%	0	\$0.00		0

31407KUX5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,500,900.00	37.4%	0	\$0.00	NA	0
	Unavailable	23	\$4,186,433.20	62.6%	0	\$0.00	NA	0
Total		36	\$6,687,333.20	100%	0	\$0.00		0
31407KUY3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,634,949.79	54.27%	0	\$0.00	NA	0
	Unavailable	24	\$3,063,385.76	45.73%	0	\$0.00	NA	0
Total		52	\$6,698,335.55	100%	0	\$0.00		0
31407KUZ0	COUNTRYWIDE HOME LOANS, INC.	51	\$5,097,478.57	25.21%	0	\$0.00	NA	0
	Unavailable	154	\$15,125,697.93	74.79%	0	\$0.00	NA	0
Total		205	\$20,223,176.50	100%	0	\$0.00		0
31407KV22	COUNTRYWIDE HOME LOANS, INC.	2	\$154,748.67	20.81%	0	\$0.00	NA	0
	Unavailable	7	\$588,701.51	79.19%	0	\$0.00	NA	0
Total		9	\$743,450.18	100%	0	\$0.00		0
31407KV30	COUNTRYWIDE HOME LOANS, INC.	2	\$266,896.91	16.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,333,784.41	83.33%	0	\$0.00	NA	0
Total		11	\$1,600,681.32	100%	0	\$0.00		0
31407KVA4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,282,330.41	10.01%	0	\$0.00	NA	0
	Unavailable	91	\$20,526,397.77	89.99%	0	\$0.00	NA	0
Total		101	\$22,808,728.18	100%	0	\$0.00		0
31407KVB2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,511,900.17	6.63%	0	\$0.00	NA	0
	Unavailable	94	\$21,305,038.96	93.37%	0	\$0.00	NA	0
Total		100	\$22,816,939.13	100%	0	\$0.00		0
31407KVC0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,725,669.61	42.6%	0	\$0.00	NA	0
	Unavailable	53	\$3,673,122.40	57.4%	0	\$0.00	NA	0
Total		94	\$6,398,792.01	100%	0	\$0.00		0
31407KVD8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,413,100.00	55.08%	0	\$0.00	NA	0
	Unavailable	11	\$2,783,748.60	44.92%	0	\$0.00	NA	0
Total		24	\$6,196,848.60	100%	0	\$0.00		0

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

31407KVE6	COUNTRYWIDE HOME LOANS, INC.	42	\$2,634,767.66	32.7%	0	\$0.00	NA	0
	Unavailable	89	\$5,421,825.84	67.3%	0	\$0.00	NA	0
Total		131	\$8,056,593.50	100%	0	\$0.00		0
31407KVF3	COUNTRYWIDE HOME LOANS, INC.	34	\$2,971,197.63	53.02%	0	\$0.00	NA	0
	Unavailable	30	\$2,632,336.03	46.98%	0	\$0.00	NA	0
Total		64	\$5,603,533.66	100%	0	\$0.00		0
31407KVG1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,182,165.63	2.5%	0	\$0.00	NA	0
	Unavailable	1,034	\$201,787,119.11	97.5%	0	\$0.00	NA	0
Total		1,060	\$206,969,284.74	100%	0	\$0.00		0
31407KVH9	COUNTRYWIDE HOME LOANS, INC.	61	\$7,962,940.57	40.81%	0	\$0.00	NA	0
	Unavailable	90	\$11,548,856.31	59.19%	0	\$0.00	NA	0
Total		151	\$19,511,796.88	100%	0	\$0.00		0
31407KVJ5	COUNTRYWIDE HOME LOANS, INC.	59	\$3,663,961.89	49.97%	0	\$0.00	NA	0
	Unavailable	59	\$3,667,912.23	50.03%	0	\$0.00	NA	0
Total		118	\$7,331,874.12	100%	0	\$0.00		0
31407KVK2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,220,979.82	50.34%	0	\$0.00	NA	0
	Unavailable	43	\$4,163,545.85	49.66%	0	\$0.00	NA	0
Total		87	\$8,384,525.67	100%	0	\$0.00		0
31407KVL0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,314,900.00	17.87%	0	\$0.00	NA	0
	Unavailable	36	\$6,042,982.57	82.13%	0	\$0.00	NA	0
Total		46	\$7,357,882.57	100%	0	\$0.00		0
31407KVN6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,411,052.62	23.83%	0	\$0.00	NA	0
	Unavailable	82	\$14,097,026.52	76.17%	0	\$0.00	NA	0
Total		110	\$18,508,079.14	100%	0	\$0.00		0
31407KVP1	COUNTRYWIDE HOME LOANS, INC.	518	\$102,868,878.64	31.82%	0	\$0.00	NA	0
	Unavailable	1,015	\$220,374,397.12	68.18%	0	\$0.00	NA	0
Total		1,533	\$323,243,275.76	100%	0	\$0.00		0
31407KVQ9	COUNTRYWIDE HOME	146	\$34,772,597.57	44.37%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	190	\$43,592,624.09	55.63%	0	\$0.00	NA	0
Total			336	\$78,365,221.66	100%	0	\$0.00		0
31407KVR7		COUNTRYWIDE HOME LOANS, INC.	88	\$21,788,856.97	43.58%	0	\$0.00	NA	0
		Unavailable	110	\$28,212,246.23	56.42%	0	\$0.00	NA	0
Total			198	\$50,001,103.20	100%	0	\$0.00		0
31407KVS5		COUNTRYWIDE HOME LOANS, INC.	66	\$7,507,796.00	30.03%	0	\$0.00	NA	0
		Unavailable	147	\$17,492,977.46	69.97%	0	\$0.00	NA	0
Total			213	\$25,000,773.46	100%	0	\$0.00		0
31407KVT3		Unavailable	18	\$2,618,474.86	100%	0	\$0.00	NA	0
Total			18	\$2,618,474.86	100%	0	\$0.00		0
31407KVU0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,383,872.47	20.13%	0	\$0.00	NA	0
		Unavailable	38	\$5,490,200.65	79.87%	0	\$0.00	NA	0
Total			48	\$6,874,073.12	100%	0	\$0.00		0
31407KVV8		COUNTRYWIDE HOME LOANS, INC.	7	\$796,983.13	28.24%	0	\$0.00	NA	0
		Unavailable	17	\$2,025,126.38	71.76%	0	\$0.00	NA	0
Total			24	\$2,822,109.51	100%	0	\$0.00		0
31407KVY2		Unavailable	3	\$380,103.59	100%	0	\$0.00	NA	0
Total			3	\$380,103.59	100%	0	\$0.00		0
31407KVZ9		COUNTRYWIDE HOME LOANS, INC.	2	\$146,624.08	56.56%	0	\$0.00	NA	0
		Unavailable	1	\$112,623.32	43.44%	0	\$0.00	NA	0
Total			3	\$259,247.40	100%	0	\$0.00		0
31407KWL9		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,374,404.38	100%	0	\$0.00	NA	0
Total			12	\$2,374,404.38	100%	0	\$0.00		0
31407LA23		FLAGSTAR BANK, FSB	2	\$176,812.62	3.52%	0	\$0.00	NA	0
		Unavailable	49	\$4,848,271.02	96.48%	0	\$0.00	NA	0
Total			51	\$5,025,083.64	100%	0	\$0.00		0
31407LA31		FLAGSTAR BANK, FSB	2	\$267,000.00	6.63%	0	\$0.00	NA	0
		Unavailable	29	\$3,763,110.59	93.37%	0	\$0.00	NA	0

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

Total			31	\$4,030,110.59	100%	0	\$0.00		0
31407LA56	FLAGSTAR BANK, FSB		4	\$501,392.46	12.03%	0	\$0.00	NA	0
	Unavailable		28	\$3,665,189.01	87.97%	0	\$0.00	NA	0
Total			32	\$4,166,581.47	100%	0	\$0.00		0
31407LA64	FLAGSTAR BANK, FSB		2	\$267,155.51	6.55%	0	\$0.00	NA	0
	Unavailable		30	\$3,811,993.48	93.45%	0	\$0.00	NA	0
Total			32	\$4,079,148.99	100%	0	\$0.00		0
31407LA72	FLAGSTAR BANK, FSB		4	\$825,058.86	18.73%	0	\$0.00	NA	0
	Unavailable		17	\$3,580,959.42	81.27%	0	\$0.00	NA	0
Total			21	\$4,406,018.28	100%	0	\$0.00		0
31407LA98	Unavailable		30	\$4,217,365.12	100%	0	\$0.00	NA	0
Total			30	\$4,217,365.12	100%	0	\$0.00		0
31407LAU1	FLAGSTAR BANK, FSB		5	\$1,149,200.00	9.37%	0	\$0.00	NA	0
	Unavailable		54	\$11,120,035.21	90.63%	0	\$0.00	NA	0
Total			59	\$12,269,235.21	100%	0	\$0.00		0
31407LAV9	Unavailable		27	\$4,985,810.52	100%	0	\$0.00	NA	0
Total			27	\$4,985,810.52	100%	0	\$0.00		0
31407LAW7	FLAGSTAR BANK, FSB		2	\$292,800.00	4.78%	0	\$0.00	NA	0
	Unavailable		38	\$5,826,954.82	95.22%	0	\$0.00	NA	0
Total			40	\$6,119,754.82	100%	0	\$0.00		0
31407LAX5	FLAGSTAR BANK, FSB		3	\$352,220.00	7.84%	0	\$0.00	NA	0
	Unavailable		28	\$4,139,369.11	92.16%	0	\$0.00	NA	0
Total			31	\$4,491,589.11	100%	0	\$0.00		0
31407LAY3	Unavailable		33	\$5,790,072.63	100%	0	\$0.00	NA	0
Total			33	\$5,790,072.63	100%	0	\$0.00		0
31407LAZ0	Unavailable		27	\$4,847,208.49	100%	0	\$0.00	NA	0
Total			27	\$4,847,208.49	100%	0	\$0.00		0
31407LB48	Unavailable		13	\$2,346,200.00	100%	0	\$0.00	NA	0
Total			13	\$2,346,200.00	100%	0	\$0.00		0
31407LB55	Unavailable		44	\$10,533,985.58	100%	0	\$0.00	NA	0
Total			44	\$10,533,985.58	100%	0	\$0.00		0
31407LB71	FLAGSTAR BANK, FSB		6	\$1,073,836.05	33.88%	0	\$0.00	NA	0

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

		Unavailable	11	\$2,096,017.16	66.12%	0	\$0.00	NA	0
Total			17	\$3,169,853.21	100%	0	\$0.00		0
31407LBA4		Unavailable	17	\$3,708,994.08	100%	0	\$0.00	NA	0
Total			17	\$3,708,994.08	100%	0	\$0.00		0
31407LBC0		FLAGSTAR BANK, FSB	2	\$287,000.00	8.19%	0	\$0.00	NA	0
		Unavailable	24	\$3,216,267.56	91.81%	0	\$0.00	NA	0
Total			26	\$3,503,267.56	100%	0	\$0.00		0
31407LBE6		FLAGSTAR BANK, FSB	4	\$275,453.87	8.67%	0	\$0.00	NA	0
		Unavailable	42	\$2,900,833.56	91.33%	0	\$0.00	NA	0
Total			46	\$3,176,287.43	100%	0	\$0.00		0
31407LBF3		FLAGSTAR BANK, FSB	2	\$201,317.95	6.1%	0	\$0.00	NA	0
		Unavailable	31	\$3,096,798.01	93.9%	0	\$0.00	NA	0
Total			33	\$3,298,115.96	100%	0	\$0.00		0
31407LBG1		FLAGSTAR BANK, FSB	2	\$365,000.00	11.1%	0	\$0.00	NA	0
		Unavailable	12	\$2,923,500.00	88.9%	0	\$0.00	NA	0
Total			14	\$3,288,500.00	100%	0	\$0.00		0
31407LBH9		FLAGSTAR BANK, FSB	1	\$320,000.00	2.63%	0	\$0.00	NA	0
		Unavailable	55	\$11,838,379.63	97.37%	0	\$0.00	NA	0
Total			56	\$12,158,379.63	100%	0	\$0.00		0
31407LBJ5		FLAGSTAR BANK, FSB	1	\$157,500.00	1.35%	0	\$0.00	NA	0
		Unavailable	52	\$11,514,918.67	98.65%	0	\$0.00	NA	0
Total			53	\$11,672,418.67	100%	0	\$0.00		0
31407LBK2		FLAGSTAR BANK, FSB	2	\$468,000.00	12.06%	0	\$0.00	NA	0
		Unavailable	17	\$3,411,422.00	87.94%	0	\$0.00	NA	0
Total			19	\$3,879,422.00	100%	0	\$0.00		0
31407LBL0		FLAGSTAR BANK, FSB	3	\$141,594.28	4.57%	0	\$0.00	NA	0
		Unavailable	51	\$2,956,218.30	95.43%	0	\$0.00	NA	0
Total			54	\$3,097,812.58	100%	0	\$0.00		0
31407LBN6		FLAGSTAR BANK, FSB	2	\$201,620.67	6.32%	0	\$0.00	NA	0
		Unavailable	30	\$2,991,022.54	93.68%	0	\$0.00	NA	0
Total			32	\$3,192,643.21	100%	0	\$0.00		0
31407LBP1		FLAGSTAR BANK, FSB	7	\$1,614,860.00	11.99%	0	\$0.00	NA	0
		Unavailable	47	\$11,850,370.00	88.01%	0	\$0.00	NA	0
Total			54	\$13,465,230.00	100%	0	\$0.00		0

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

31407LBQ9	FLAGSTAR BANK, FSB	3	\$905,000.00	10.63%	0	\$0.00	NA	0
	Unavailable	38	\$7,609,410.00	89.37%	0	\$0.00	NA	0
Total		41	\$8,514,410.00	100%	0	\$0.00		0
31407LBR7	FLAGSTAR BANK, FSB	1	\$159,350.00	5.32%	0	\$0.00	NA	0
	Unavailable	16	\$2,835,357.13	94.68%	0	\$0.00	NA	0
Total		17	\$2,994,707.13	100%	0	\$0.00		0
31407LBS5	FLAGSTAR BANK, FSB	5	\$494,300.00	13.02%	0	\$0.00	NA	0
	Unavailable	33	\$3,301,568.39	86.98%	0	\$0.00	NA	0
Total		38	\$3,795,868.39	100%	0	\$0.00		0
31407LBT3	FLAGSTAR BANK, FSB	3	\$385,150.00	7.37%	0	\$0.00	NA	0
	Unavailable	37	\$4,838,434.55	92.63%	0	\$0.00	NA	0
Total		40	\$5,223,584.55	100%	0	\$0.00		0
31407LBU0	FLAGSTAR BANK, FSB	1	\$143,000.00	4.18%	0	\$0.00	NA	0
	Unavailable	25	\$3,276,691.45	95.82%	0	\$0.00	NA	0
Total		26	\$3,419,691.45	100%	0	\$0.00		0
31407LBV8	Unavailable	29	\$2,823,533.64	100%	0	\$0.00	NA	0
Total		29	\$2,823,533.64	100%	0	\$0.00		0
31407LBW6	FLAGSTAR BANK, FSB	8	\$518,716.78	9.09%	0	\$0.00	NA	0
	Unavailable	80	\$5,185,036.04	90.91%	0	\$0.00	NA	0
Total		88	\$5,703,752.82	100%	0	\$0.00		0
31407LBX4	FLAGSTAR BANK, FSB	6	\$373,004.82	12.53%	0	\$0.00	NA	0
	Unavailable	44	\$2,604,608.58	87.47%	0	\$0.00	NA	0
Total		50	\$2,977,613.40	100%	0	\$0.00		0
31407LBY2	FLAGSTAR BANK, FSB	2	\$413,000.00	12.76%	0	\$0.00	NA	0
	Unavailable	17	\$2,823,846.85	87.24%	0	\$0.00	NA	0
Total		19	\$3,236,846.85	100%	0	\$0.00		0
31407LBZ9	FLAGSTAR BANK, FSB	1	\$144,000.00	6.23%	0	\$0.00	NA	0
	Unavailable	17	\$2,167,143.28	93.77%	0	\$0.00	NA	0
Total		18	\$2,311,143.28	100%	0	\$0.00		0
31407LC21	GREENPOINT MORTGAGE FUNDING, INC.	1	\$388,000.00	32.44%	0	\$0.00	NA	0
	Unavailable	8	\$808,201.04	67.56%	0	\$0.00	NA	0
Total		9	\$1,196,201.04	100%	0	\$0.00		0

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

31407LCA3	FLAGSTAR BANK, FSB	10	\$2,503,760.00	15.47%	0	\$0.00	NA	0
	Unavailable	58	\$13,685,130.00	84.53%	0	\$0.00	NA	0
Total		68	\$16,188,890.00	100%	0	\$0.00		0
31407LCB1	FLAGSTAR BANK, FSB	5	\$948,960.00	8.85%	0	\$0.00	NA	0
	Unavailable	48	\$9,771,229.65	91.15%	0	\$0.00	NA	0
Total		53	\$10,720,189.65	100%	0	\$0.00		0
31407LCC9	FLAGSTAR BANK, FSB	6	\$793,700.00	12.16%	0	\$0.00	NA	0
	Unavailable	43	\$5,731,344.82	87.84%	0	\$0.00	NA	0
Total		49	\$6,525,044.82	100%	0	\$0.00		0
31407LCD7	FLAGSTAR BANK, FSB	2	\$194,880.00	6.29%	0	\$0.00	NA	0
	Unavailable	30	\$2,904,055.00	93.71%	0	\$0.00	NA	0
Total		32	\$3,098,935.00	100%	0	\$0.00		0
31407LCS4	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,465,990.62	15.2%	0	\$0.00	NA	0
	Unavailable	60	\$13,753,928.56	84.8%	0	\$0.00	NA	0
Total		71	\$16,219,919.18	100%	0	\$0.00		0
31407LCT2	GREENPOINT MORTGAGE FUNDING, INC.	6	\$859,403.99	4.24%	0	\$0.00	NA	0
	Unavailable	114	\$19,422,264.71	95.76%	0	\$0.00	NA	0
Total		120	\$20,281,668.70	100%	0	\$0.00		0
31407LCU9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$46,274.44	0.65%	0	\$0.00	NA	0
	Unavailable	54	\$7,047,900.17	99.35%	0	\$0.00	NA	0
Total		55	\$7,094,174.61	100%	0	\$0.00		0
31407LCV7	GREENPOINT MORTGAGE FUNDING, INC.	6	\$704,666.24	5.23%	0	\$0.00	NA	0
	Unavailable	95	\$12,766,820.39	94.77%	0	\$0.00	NA	0
Total		101	\$13,471,486.63	100%	0	\$0.00		0
31407LCW5	Unavailable	39	\$5,416,704.05	100%	0	\$0.00	NA	0
Total		39	\$5,416,704.05	100%	0	\$0.00		0
31407LCX3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,709.95	15.15%	0	\$0.00	NA	0

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

		Unavailable	10	\$1,566,639.46	84.85%	0	\$0.00	NA	0
Total			12	\$1,846,349.41	100%	0	\$0.00		0
31407LCY1		Unavailable	16	\$1,829,548.11	100%	0	\$0.00	NA	0
Total			16	\$1,829,548.11	100%	0	\$0.00		0
31407LCZ8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$182,844.69	11.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,364,828.22	88.19%	0	\$0.00	NA	0
Total			16	\$1,547,672.91	100%	0	\$0.00		0
31407LF85		GMAC MORTGAGE CORPORATION	9	\$920,085.43	31.68%	0	\$0.00	NA	0
		Unavailable	18	\$1,984,618.67	68.32%	0	\$0.00	NA	0
Total			27	\$2,904,704.10	100%	0	\$0.00		0
31407LF93		GMAC MORTGAGE CORPORATION	12	\$2,678,804.00	26.78%	0	\$0.00	NA	0
		Unavailable	32	\$7,324,915.00	73.22%	0	\$0.00	NA	0
Total			44	\$10,003,719.00	100%	0	\$0.00		0
31407LFR3		GMAC MORTGAGE CORPORATION	104	\$19,147,699.26	63.76%	0	\$0.00	NA	0
		Unavailable	59	\$10,882,322.81	36.24%	0	\$0.00	NA	0
Total			163	\$30,030,022.07	100%	0	\$0.00		0
31407LJ24		BANK OF AMERICA NA	270	\$34,948,203.93	86.6%	0	\$0.00	NA	0
		Unavailable	42	\$5,406,488.74	13.4%	0	\$0.00	NA	0
Total			312	\$40,354,692.67	100%	0	\$0.00		0
31407LJ40		BANK OF AMERICA NA	14	\$3,324,232.39	84.07%	0	\$0.00	NA	0
		Unavailable	3	\$630,000.00	15.93%	0	\$0.00	NA	0
Total			17	\$3,954,232.39	100%	0	\$0.00		0
31407LJ57		BANK OF AMERICA NA	117	\$24,634,719.52	94.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,541,770.48	5.89%	0	\$0.00	NA	0
Total			123	\$26,176,490.00	100%	0	\$0.00		0
31407LJ73		BANK OF AMERICA NA	649	\$119,727,540.72	86.84%	0	\$0.00	NA	0
		Unavailable	90	\$18,141,436.13	13.16%	0	\$0.00	NA	0
Total			739	\$137,868,976.85	100%	0	\$0.00		0
31407LJ81		BANK OF AMERICA NA	42	\$2,650,336.63	57.18%	0	\$0.00	NA	0
		Unavailable	32	\$1,985,061.99	42.82%	0	\$0.00	NA	0
Total			74	\$4,635,398.62	100%	0	\$0.00		0

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

31407LJ99	BANK OF AMERICA NA	15	\$1,427,730.85	61.63%	0	\$0.00	NA	0
	Unavailable	9	\$889,033.39	38.37%	0	\$0.00	NA	0
Total		24	\$2,316,764.24	100%	0	\$0.00		0
31407LJA6	BANK OF AMERICA NA	39	\$5,665,050.79	75.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,841,053.93	24.53%	0	\$0.00	NA	0
Total		51	\$7,506,104.72	100%	0	\$0.00		0
31407LJB4	BANK OF AMERICA NA	12	\$1,205,419.26	55.77%	0	\$0.00	NA	0
	Unavailable	10	\$956,101.22	44.23%	0	\$0.00	NA	0
Total		22	\$2,161,520.48	100%	0	\$0.00		0
31407LJZ1	BANK OF AMERICA NA	255	\$17,179,307.68	92.12%	0	\$0.00	NA	0
	Unavailable	24	\$1,469,845.48	7.88%	0	\$0.00	NA	0
Total		279	\$18,649,153.16	100%	0	\$0.00		0
31407LK55	Unavailable	22	\$5,000,451.90	100%	0	\$0.00	NA	0
Total		22	\$5,000,451.90	100%	0	\$0.00		0
31407LK71	HSBC MORTGAGE CORPORATION (USA)	8	\$1,374,200.69	45.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,626,000.00	54.2%	0	\$0.00	NA	0
Total		14	\$3,000,200.69	100%	0	\$0.00		0
31407LK89	HSBC MORTGAGE CORPORATION (USA)	43	\$10,296,722.23	68.64%	0	\$0.00	NA	0
	Unavailable	20	\$4,703,878.35	31.36%	0	\$0.00	NA	0
Total		63	\$15,000,600.58	100%	0	\$0.00		0
31407LK97	HSBC MORTGAGE CORPORATION (USA)	20	\$5,532,183.88	27.66%	0	\$0.00	NA	0
	Unavailable	50	\$14,467,806.64	72.34%	0	\$0.00	NA	0
Total		70	\$19,999,990.52	100%	0	\$0.00		0
31407LKA4	BANK OF AMERICA NA	14	\$898,227.63	88.15%	0	\$0.00	NA	0
	Unavailable	2	\$120,716.37	11.85%	0	\$0.00	NA	0
Total		16	\$1,018,944.00	100%	0	\$0.00		0
31407LKC0	BANK OF AMERICA NA	8	\$1,789,869.44	100%	0	\$0.00	NA	0
Total		8	\$1,789,869.44	100%	0	\$0.00		0
31407LKD8	BANK OF AMERICA NA	37	\$8,121,197.82	79.42%	0	\$0.00	NA	0
	Unavailable	9	\$2,104,991.65	20.58%	0	\$0.00	NA	0
Total		46	\$10,226,189.47	100%	0	\$0.00		0

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

31407LKE6	BANK OF AMERICA NA	29	\$4,749,977.81	94.83%	0	\$0.00	NA	0
	Unavailable	2	\$259,054.87	5.17%	0	\$0.00	NA	0
Total		31	\$5,009,032.68	100%	0	\$0.00		0
31407LL21	HSBC MORTGAGE CORPORATION (USA)	39	\$7,377,050.00	49.18%	0	\$0.00	NA	0
	Unavailable	39	\$7,623,554.12	50.82%	0	\$0.00	NA	0
Total		78	\$15,000,604.12	100%	0	\$0.00		0
31407LL39	Unavailable	46	\$10,000,848.75	100%	0	\$0.00	NA	0
Total		46	\$10,000,848.75	100%	0	\$0.00		0
31407LL47	HSBC MORTGAGE CORPORATION (USA)	5	\$483,706.58	14.75%	0	\$0.00	NA	0
	Unavailable	29	\$2,794,761.78	85.25%	0	\$0.00	NA	0
Total		34	\$3,278,468.36	100%	0	\$0.00		0
31407LL54	HSBC MORTGAGE CORPORATION (USA)	10	\$621,072.01	19.25%	0	\$0.00	NA	0
	Unavailable	42	\$2,605,676.13	80.75%	0	\$0.00	NA	0
Total		52	\$3,226,748.14	100%	0	\$0.00		0
31407LL62	Unavailable	28	\$1,499,945.66	100%	0	\$0.00	NA	0
Total		28	\$1,499,945.66	100%	0	\$0.00		0
31407LL70	HSBC MORTGAGE CORPORATION (USA)	1	\$121,887.00	11.26%	0	\$0.00	NA	0
	Unavailable	7	\$960,968.11	88.74%	0	\$0.00	NA	0
Total		8	\$1,082,855.11	100%	0	\$0.00		0
31407LL88	HSBC MORTGAGE CORPORATION (USA)	8	\$1,760,310.00	11.73%	0	\$0.00	NA	0
	Unavailable	55	\$13,240,354.98	88.27%	0	\$0.00	NA	0
Total		63	\$15,000,664.98	100%	0	\$0.00		0
31407LL96	HSBC MORTGAGE CORPORATION (USA)	46	\$9,278,641.25	48.75%	0	\$0.00	NA	0
	Unavailable	42	\$9,754,878.84	51.25%	0	\$0.00	NA	0
Total		88	\$19,033,520.09	100%	0	\$0.00		0
31407LLA3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,239,886.30	6.2%	0	\$0.00	NA	0
	Unavailable	70	\$18,760,529.61	93.8%	0	\$0.00	NA	0
Total		77	\$20,000,415.91	100%	0	\$0.00		0
31407LLB1		28	\$7,001,535.10	70.01%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	11	\$2,999,295.32	29.99%	0	\$0.00	NA	0
Total			39	\$10,000,830.42	100%	0	\$0.00		0
31407LLC9		HSBC MORTGAGE CORPORATION (USA)	3	\$537,500.00	10.75%	0	\$0.00	NA	0
		Unavailable	22	\$4,461,956.45	89.25%	0	\$0.00	NA	0
Total			25	\$4,999,456.45	100%	0	\$0.00		0
31407LLD7		HSBC MORTGAGE CORPORATION (USA)	18	\$4,622,773.84	46.23%	0	\$0.00	NA	0
		Unavailable	19	\$5,376,951.69	53.77%	0	\$0.00	NA	0
Total			37	\$9,999,725.53	100%	0	\$0.00		0
31407LLE5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,956,986.57	59.14%	0	\$0.00	NA	0
		Unavailable	10	\$2,042,837.81	40.86%	0	\$0.00	NA	0
Total			22	\$4,999,824.38	100%	0	\$0.00		0
31407LLF2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,769,050.58	35.38%	0	\$0.00	NA	0
		Unavailable	17	\$3,231,564.68	64.62%	0	\$0.00	NA	0
Total			25	\$5,000,615.26	100%	0	\$0.00		0
31407LLG0		HSBC MORTGAGE CORPORATION (USA)	21	\$5,006,513.70	50.06%	0	\$0.00	NA	0
		Unavailable	18	\$4,993,622.79	49.94%	0	\$0.00	NA	0
Total			39	\$10,000,136.49	100%	0	\$0.00		0
31407LLH8		HSBC MORTGAGE CORPORATION (USA)	23	\$5,512,847.19	55.13%	0	\$0.00	NA	0
		Unavailable	19	\$4,486,777.99	44.87%	0	\$0.00	NA	0
Total			42	\$9,999,625.18	100%	0	\$0.00		0
31407LLJ4		HSBC MORTGAGE CORPORATION (USA)	24	\$6,924,021.23	69.24%	0	\$0.00	NA	0
		Unavailable	12	\$3,075,638.06	30.76%	0	\$0.00	NA	0
Total			36	\$9,999,659.29	100%	0	\$0.00		0
31407LLK1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,042,083.75	40.84%	0	\$0.00	NA	0
		Unavailable	15	\$2,958,063.36	59.16%	0	\$0.00	NA	0
Total			27	\$5,000,147.11	100%	0	\$0.00		0
31407LLL9		HSBC MORTGAGE	15	\$3,348,650.00	66.98%	0	\$0.00	NA	0

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

		CORPORATION (USA)							
		Unavailable	11	\$1,651,166.96	33.02%	0	\$0.00	NA	0
Total			26	\$4,999,816.96	100%	0	\$0.00		0
31407LLM7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,422,423.61	48.89%	0	\$0.00	NA	0
		Unavailable	20	\$3,577,358.86	51.11%	0	\$0.00	NA	0
Total			33	\$6,999,782.47	100%	0	\$0.00		0
31407LLN5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,408,250.00	24.08%	0	\$0.00	NA	0
		Unavailable	27	\$7,592,139.43	75.92%	0	\$0.00	NA	0
Total			42	\$10,000,389.43	100%	0	\$0.00		0
31407LLP0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,726,287.93	34.52%	0	\$0.00	NA	0
		Unavailable	15	\$3,273,954.86	65.48%	0	\$0.00	NA	0
Total			21	\$5,000,242.79	100%	0	\$0.00		0
31407LLQ8		Unavailable	12	\$1,714,603.65	100%	0	\$0.00	NA	0
Total			12	\$1,714,603.65	100%	0	\$0.00		0
31407LLR6		HSBC MORTGAGE CORPORATION (USA)	7	\$2,122,155.56	46.67%	0	\$0.00	NA	0
		Unavailable	8	\$2,424,652.31	53.33%	0	\$0.00	NA	0
Total			15	\$4,546,807.87	100%	0	\$0.00		0
31407LLS4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,196,330.00	51.96%	0	\$0.00	NA	0
		Unavailable	21	\$4,804,814.14	48.04%	0	\$0.00	NA	0
Total			43	\$10,001,144.14	100%	0	\$0.00		0
31407LLT2		Unavailable	19	\$3,999,621.23	100%	0	\$0.00	NA	0
Total			19	\$3,999,621.23	100%	0	\$0.00		0
31407LLU9		HSBC MORTGAGE CORPORATION (USA)	9	\$897,327.90	35.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,602,779.97	64.11%	0	\$0.00	NA	0
Total			18	\$2,500,107.87	100%	0	\$0.00		0
31407LLV7		HSBC MORTGAGE CORPORATION (USA)	5	\$520,500.00	20.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,979,425.22	79.18%	0	\$0.00	NA	0
Total			16	\$2,499,925.22	100%	0	\$0.00		0
31407LLW5			18	\$3,969,740.46	39.69%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	27	\$6,030,913.49	60.31%	0	\$0.00	NA	0
Total			45	\$10,000,653.95	100%	0	\$0.00		0
31407LLX3		HSBC MORTGAGE CORPORATION (USA)	35	\$8,263,098.77	55.08%	0	\$0.00	NA	0
		Unavailable	36	\$6,737,550.00	44.92%	0	\$0.00	NA	0
Total			71	\$15,000,648.77	100%	0	\$0.00		0
31407LLY1		HSBC MORTGAGE CORPORATION (USA)	19	\$3,849,100.00	54.97%	0	\$0.00	NA	0
		Unavailable	12	\$3,152,600.00	45.03%	0	\$0.00	NA	0
Total			31	\$7,001,700.00	100%	0	\$0.00		0
31407LLZ8		HSBC MORTGAGE CORPORATION (USA)	4	\$822,400.00	4.01%	0	\$0.00	NA	0
		Unavailable	80	\$19,678,297.26	95.99%	0	\$0.00	NA	0
Total			84	\$20,500,697.26	100%	0	\$0.00		0
31407LMA2		HSBC MORTGAGE CORPORATION (USA)	42	\$10,059,230.10	52.17%	0	\$0.00	NA	0
		Unavailable	44	\$9,222,533.08	47.83%	0	\$0.00	NA	0
Total			86	\$19,281,763.18	100%	0	\$0.00		0
31407M2H7		BANK OF AMERICA NA	254	\$55,421,961.76	84.41%	0	\$0.00	NA	0
		Unavailable	48	\$10,238,844.80	15.59%	0	\$0.00	NA	0
Total			302	\$65,660,806.56	100%	0	\$0.00		0
31407M2J3		BANK OF AMERICA NA	19	\$3,650,225.89	77.93%	0	\$0.00	NA	0
		Unavailable	6	\$1,033,780.24	22.07%	0	\$0.00	NA	0
Total			25	\$4,684,006.13	100%	0	\$0.00		0
31407M2K0		BANK OF AMERICA NA	1,171	\$272,685,476.33	77.73%	0	\$0.00	NA	0
		Unavailable	326	\$78,121,722.66	22.27%	0	\$0.00	NA	0
Total			1,497	\$350,807,198.99	100%	0	\$0.00		0
31407M2L8		BANK OF AMERICA NA	10	\$2,313,759.89	100%	0	\$0.00	NA	0
Total			10	\$2,313,759.89	100%	0	\$0.00		0
31407M2M6		BANK OF AMERICA NA	326	\$82,556,272.74	71.59%	0	\$0.00	NA	0
		Unavailable	112	\$32,759,006.33	28.41%	0	\$0.00	NA	0
Total			438	\$115,315,279.07	100%	0	\$0.00		0
31407M2N4		BANK OF AMERICA NA	19	\$4,032,899.80	94.49%	0	\$0.00	NA	0
		Unavailable	1	\$235,000.00	5.51%	0	\$0.00	NA	0

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

Total			20	\$4,267,899.80	100%	0	\$0.00		0
31407M2Y0	BANK OF AMERICA NA	29	\$2,060,256.53	100%	0	\$0.00	NA	0	
Total		29	\$2,060,256.53	100%	0	\$0.00		0	
31407M2Z7	BANK OF AMERICA NA	201	\$37,997,939.34	68.95%	0	\$0.00	NA	0	
	Unavailable	85	\$17,113,872.69	31.05%	0	\$0.00	NA	0	
Total		286	\$55,111,812.03	100%	0	\$0.00		0	
31407M3A1	BANK OF AMERICA NA	26	\$1,796,941.53	77.08%	0	\$0.00	NA	0	
	Unavailable	8	\$534,201.47	22.92%	0	\$0.00	NA	0	
Total		34	\$2,331,143.00	100%	0	\$0.00		0	
31407M3B9	BANK OF AMERICA NA	32	\$3,173,810.21	86.65%	0	\$0.00	NA	0	
	Unavailable	5	\$488,825.00	13.35%	0	\$0.00	NA	0	
Total		37	\$3,662,635.21	100%	0	\$0.00		0	
31407M3C7	BANK OF AMERICA NA	32	\$4,843,231.93	72.76%	0	\$0.00	NA	0	
	Unavailable	11	\$1,813,650.00	27.24%	0	\$0.00	NA	0	
Total		43	\$6,656,881.93	100%	0	\$0.00		0	
31407M3T0	Unavailable	27	\$4,326,807.82	100%	0	\$0.00	NA	0	
Total		27	\$4,326,807.82	100%	0	\$0.00		0	
31407M4R3	BANK OF AMERICA NA	124	\$7,087,945.51	81.59%	0	\$0.00	NA	0	
	Unavailable	27	\$1,599,406.56	18.41%	0	\$0.00	NA	0	
Total		151	\$8,687,352.07	100%	0	\$0.00		0	
31407M4S1	BANK OF AMERICA NA	50	\$8,873,321.36	43.99%	0	\$0.00	NA	0	
	Unavailable	54	\$11,297,573.71	56.01%	0	\$0.00	NA	0	
Total		104	\$20,170,895.07	100%	0	\$0.00		0	
31407M4T9	BANK OF AMERICA NA	72	\$14,404,120.53	57.1%	0	\$0.00	NA	0	
	Unavailable	55	\$10,822,322.83	42.9%	0	\$0.00	NA	0	
Total		127	\$25,226,443.36	100%	0	\$0.00		0	
31407M4U6	BANK OF AMERICA NA	368	\$73,610,870.76	73.68%	0	\$0.00	NA	0	
	Unavailable	119	\$26,297,663.06	26.32%	0	\$0.00	NA	0	
Total		487	\$99,908,533.82	100%	0	\$0.00		0	
31407M4V4	BANK OF AMERICA NA	423	\$83,451,797.33	83.59%	0	\$0.00	NA	0	
	Unavailable	72	\$16,380,610.00	16.41%	0	\$0.00	NA	0	
Total		495	\$99,832,407.33	100%	0	\$0.00		0	
31407M4W2	BANK OF AMERICA NA	311	\$61,883,681.16	82.66%	0	\$0.00	NA	0	

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

		Unavailable	59	\$12,980,569.60	17.34%	0	\$0.00	NA	0
Total			370	\$74,864,250.76	100%	0	\$0.00		0
31407M4X0		BANK OF AMERICA NA	95	\$19,335,894.91	77.97%	0	\$0.00	NA	0
		Unavailable	25	\$5,464,002.97	22.03%	0	\$0.00	NA	0
Total			120	\$24,799,897.88	100%	0	\$0.00		0
31407M4Z5		BANK OF AMERICA NA	222	\$44,273,628.45	87.7%	0	\$0.00	NA	0
		Unavailable	29	\$6,212,034.58	12.3%	0	\$0.00	NA	0
Total			251	\$50,485,663.03	100%	0	\$0.00		0
31407M5C5		BANK OF AMERICA NA	114	\$21,315,635.95	70.39%	0	\$0.00	NA	0
		Unavailable	39	\$8,966,396.33	29.61%	0	\$0.00	NA	0
Total			153	\$30,282,032.28	100%	0	\$0.00		0
31407M5J0		BANK OF AMERICA NA	3	\$400,100.00	7.51%	0	\$0.00	NA	0
		Unavailable	30	\$4,925,154.00	92.49%	0	\$0.00	NA	0
Total			33	\$5,325,254.00	100%	0	\$0.00		0
31407M5R2		Unavailable	39	\$9,406,893.99	100%	0	\$0.00	NA	0
Total			39	\$9,406,893.99	100%	0	\$0.00		0
31407M5S0		BANK OF AMERICA NA	9	\$1,645,855.99	89.74%	0	\$0.00	NA	0
		Unavailable	2	\$188,200.00	10.26%	0	\$0.00	NA	0
Total			11	\$1,834,055.99	100%	0	\$0.00		0
31407M6M2		HARWOOD STREET FUNDING I, LLC	9	\$1,482,819.45	100%	0	\$0.00	NA	0
Total			9	\$1,482,819.45	100%	0	\$0.00		0
31407M6N0		HARWOOD STREET FUNDING I, LLC	19	\$1,369,493.05	100%	0	\$0.00	NA	0
Total			19	\$1,369,493.05	100%	0	\$0.00		0
31407M6P5		HARWOOD STREET FUNDING I, LLC	36	\$2,438,006.23	100%	0	\$0.00	NA	0
Total			36	\$2,438,006.23	100%	0	\$0.00		0
31407M6Q3		HARWOOD STREET FUNDING I, LLC	21	\$1,361,118.01	100%	0	\$0.00	NA	0
Total			21	\$1,361,118.01	100%	0	\$0.00		0
31407M6R1		HARWOOD STREET FUNDING I, LLC	38	\$3,772,420.19	100%	0	\$0.00	NA	0
Total			38	\$3,772,420.19	100%	0	\$0.00		0

31407M6S9		HARWOOD STREET FUNDING I, LLC	54	\$5,271,573.55	100%	0	\$0.00	NA	0
Total			54	\$5,271,573.55	100%	0	\$0.00		0
31407M6T7		HARWOOD STREET FUNDING I, LLC	19	\$1,877,535.58	100%	0	\$0.00	NA	0
Total			19	\$1,877,535.58	100%	0	\$0.00		0
31407M6U4		HARWOOD STREET FUNDING I, LLC	80	\$10,551,232.56	100%	0	\$0.00	NA	0
Total			80	\$10,551,232.56	100%	0	\$0.00		0
31407M6V2		HARWOOD STREET FUNDING I, LLC	168	\$22,396,755.51	100%	0	\$0.00	NA	0
Total			168	\$22,396,755.51	100%	0	\$0.00		0
31407M6W0		HARWOOD STREET FUNDING I, LLC	35	\$4,622,589.24	100%	0	\$0.00	NA	0
Total			35	\$4,622,589.24	100%	0	\$0.00		0
31407M6X8		HARWOOD STREET FUNDING I, LLC	10	\$1,009,703.94	100%	0	\$0.00	NA	0
Total			10	\$1,009,703.94	100%	0	\$0.00		0
31407M6Z3		HARWOOD STREET FUNDING I, LLC	7	\$1,035,401.80	100%	0	\$0.00	NA	0
Total			7	\$1,035,401.80	100%	0	\$0.00		0
31407M7A7		HARWOOD STREET FUNDING I, LLC	8	\$1,147,194.52	100%	0	\$0.00	NA	0
Total			8	\$1,147,194.52	100%	0	\$0.00		0
31407M7B5		HARWOOD STREET FUNDING I, LLC	16	\$2,920,029.84	100%	0	\$0.00	NA	0
Total			16	\$2,920,029.84	100%	0	\$0.00		0
31407M7C3		HARWOOD STREET FUNDING I, LLC	427	\$102,151,026.61	100%	0	\$0.00	NA	0
Total			427	\$102,151,026.61	100%	0	\$0.00		0
31407M7D1		HARWOOD STREET FUNDING I, LLC	514	\$107,933,693.01	100%	0	\$0.00	NA	0
Total			514	\$107,933,693.01	100%	0	\$0.00		0
31407M7E9		HARWOOD STREET FUNDING I, LLC	126	\$22,961,310.85	100%	0	\$0.00	NA	0
Total			126	\$22,961,310.85	100%	0	\$0.00		0

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

31407M7F6	HARWOOD STREET FUNDING I, LLC	27	\$5,143,509.29	100%	0	\$0.00	NA	0
Total		27	\$5,143,509.29	100%	0	\$0.00		0
31407M7G4	HARWOOD STREET FUNDING I, LLC	32	\$5,432,518.92	100%	0	\$0.00	NA	0
Total		32	\$5,432,518.92	100%	0	\$0.00		0
31407MD28	CCO MORTGAGE CORPORATION	40	\$7,219,729.07	100%	0	\$0.00	NA	0
Total		40	\$7,219,729.07	100%	0	\$0.00		0
31407MD36	CCO MORTGAGE CORPORATION	112	\$15,667,215.71	100%	0	\$0.00	NA	0
Total		112	\$15,667,215.71	100%	0	\$0.00		0
31407MD44	CCO MORTGAGE CORPORATION	21	\$2,508,006.00	100%	0	\$0.00	NA	0
Total		21	\$2,508,006.00	100%	0	\$0.00		0
31407ME68	BANK OF AMERICA NA	28	\$5,731,284.18	97.82%	0	\$0.00	NA	0
	Unavailable	1	\$127,824.00	2.18%	0	\$0.00	NA	0
Total		29	\$5,859,108.18	100%	0	\$0.00		0
31407ME76	BANK OF AMERICA NA	19	\$3,882,804.79	19.28%	0	\$0.00	NA	0
	Unavailable	66	\$16,258,834.95	80.72%	0	\$0.00	NA	0
Total		85	\$20,141,639.74	100%	0	\$0.00		0
31407ME84	BANK OF AMERICA NA	116	\$22,088,607.27	54.7%	0	\$0.00	NA	0
	Unavailable	89	\$18,292,131.81	45.3%	0	\$0.00	NA	0
Total		205	\$40,380,739.08	100%	0	\$0.00		0
31407MLY9	TRUSTCORP MORTGAGE COMPANY	16	\$1,005,748.37	100%	0	\$0.00	NA	0
Total		16	\$1,005,748.37	100%	0	\$0.00		0
31407MLZ6	TRUSTCORP MORTGAGE COMPANY	27	\$1,787,339.86	100%	0	\$0.00	NA	0
Total		27	\$1,787,339.86	100%	0	\$0.00		0
31407MPC3	WACHOVIA MORTGAGE CORPORATION	25	\$4,539,673.71	69.15%	0	\$0.00	NA	0
	Unavailable	9	\$2,025,420.45	30.85%	0	\$0.00	NA	0
Total		34	\$6,565,094.16	100%	0	\$0.00		0

31407MQW8	WACHOVIA MORTGAGE CORPORATION	25	\$4,950,859.00	66.42%	0	\$0.00	NA	0
	Unavailable	15	\$2,502,984.24	33.58%	0	\$0.00	NA	0
Total		40	\$7,453,843.24	100%	0	\$0.00		0
31407MTA3	Unavailable	12	\$2,109,528.25	100%	0	\$0.00	NA	0
Total		12	\$2,109,528.25	100%	0	\$0.00		0
31407MU29	M&T MORTGAGE CORPORATION	3	\$622,850.00	39.33%	0	\$0.00	NA	0
	Unavailable	3	\$960,665.93	60.67%	0	\$0.00	NA	0
Total		6	\$1,583,515.93	100%	0	\$0.00		0
31407MU37	M&T MORTGAGE CORPORATION	7	\$564,769.95	19.52%	0	\$0.00	NA	0
	Unavailable	23	\$2,328,019.68	80.48%	0	\$0.00	NA	0
Total		30	\$2,892,789.63	100%	0	\$0.00		0
31407MY25	SUNTRUST MORTGAGE INC.	52	\$11,898,931.03	45.27%	0	\$0.00	NA	0
	Unavailable	69	\$14,386,602.61	54.73%	0	\$0.00	NA	0
Total		121	\$26,285,533.64	100%	0	\$0.00		0
31407MY33	SUNTRUST MORTGAGE INC.	11	\$2,155,935.51	15.61%	0	\$0.00	NA	0
	Unavailable	54	\$11,655,103.55	84.39%	0	\$0.00	NA	0
Total		65	\$13,811,039.06	100%	0	\$0.00		0
31407MY41	SUNTRUST MORTGAGE INC.	2	\$406,093.95	0.93%	0	\$0.00	NA	0
	Unavailable	152	\$43,090,068.24	99.07%	0	\$0.00	NA	0
Total		154	\$43,496,162.19	100%	0	\$0.00		0
31407MY58	SUNTRUST MORTGAGE INC.	15	\$2,313,896.79	21.98%	0	\$0.00	NA	0
	Unavailable	48	\$8,212,069.02	78.02%	0	\$0.00	NA	0
Total		63	\$10,525,965.81	100%	0	\$0.00		0
31407MY82	BANK OF AMERICA NA	20	\$2,548,553.38	40.38%	0	\$0.00	NA	0
	Unavailable	28	\$3,762,614.60	59.62%	0	\$0.00	NA	0
Total		48	\$6,311,167.98	100%	0	\$0.00		0
31407MY90	BANK OF AMERICA NA	6	\$1,346,242.00	100%	0	\$0.00	NA	0
Total		6	\$1,346,242.00	100%	0	\$0.00		0

31407MYA7	SUNTRUST MORTGAGE INC.	22	\$5,232,821.00	28.98%	0	\$0.00	NA	0
	Unavailable	51	\$12,823,370.68	71.02%	0	\$0.00	NA	0
Total		73	\$18,056,191.68	100%	0	\$0.00		0
31407MYB5	SUNTRUST MORTGAGE INC.	11	\$2,829,011.28	16.51%	0	\$0.00	NA	0
	Unavailable	60	\$14,301,708.82	83.49%	0	\$0.00	NA	0
Total		71	\$17,130,720.10	100%	0	\$0.00		0
31407MYC3	SUNTRUST MORTGAGE INC.	56	\$14,548,752.81	57.42%	0	\$0.00	NA	0
	Unavailable	47	\$10,788,557.34	42.58%	0	\$0.00	NA	0
Total		103	\$25,337,310.15	100%	0	\$0.00		0
31407MYD1	SUNTRUST MORTGAGE INC.	66	\$15,733,985.79	69.72%	0	\$0.00	NA	0
	Unavailable	29	\$6,832,820.89	30.28%	0	\$0.00	NA	0
Total		95	\$22,566,806.68	100%	0	\$0.00		0
31407MYE9	SUNTRUST MORTGAGE INC.	25	\$5,937,487.09	33.32%	0	\$0.00	NA	0
	Unavailable	48	\$11,883,903.33	66.68%	0	\$0.00	NA	0
Total		73	\$17,821,390.42	100%	0	\$0.00		0
31407MYF6	SUNTRUST MORTGAGE INC.	14	\$2,814,504.70	20.44%	0	\$0.00	NA	0
	Unavailable	50	\$10,952,438.74	79.56%	0	\$0.00	NA	0
Total		64	\$13,766,943.44	100%	0	\$0.00		0
31407MYG4	SUNTRUST MORTGAGE INC.	30	\$2,835,158.60	35.62%	0	\$0.00	NA	0
	Unavailable	53	\$5,124,944.95	64.38%	0	\$0.00	NA	0
Total		83	\$7,960,103.55	100%	0	\$0.00		0
31407MYH2	SUNTRUST MORTGAGE INC.	34	\$7,448,393.72	34.77%	0	\$0.00	NA	0
	Unavailable	66	\$13,976,227.29	65.23%	0	\$0.00	NA	0
Total		100	\$21,424,621.01	100%	0	\$0.00		0
31407MYJ8	SUNTRUST MORTGAGE INC.	26	\$5,934,385.05	29.45%	0	\$0.00	NA	0
	Unavailable	66	\$14,217,804.20	70.55%	0	\$0.00	NA	0
Total		92	\$20,152,189.25	100%	0	\$0.00		0

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

31407MYK5	SUNTRUST MORTGAGE INC.	40	\$2,341,176.89	21.21%	0	\$0.00	NA	0
	Unavailable	142	\$8,694,519.11	78.79%	0	\$0.00	NA	0
Total		182	\$11,035,696.00	100%	0	\$0.00		0
31407MYL3	SUNTRUST MORTGAGE INC.	73	\$13,933,588.08	64.4%	0	\$0.00	NA	0
	Unavailable	39	\$7,703,461.43	35.6%	0	\$0.00	NA	0
Total		112	\$21,637,049.51	100%	0	\$0.00		0
31407MYM1	SUNTRUST MORTGAGE INC.	17	\$3,585,182.17	18.52%	0	\$0.00	NA	0
	Unavailable	76	\$15,774,403.85	81.48%	0	\$0.00	NA	0
Total		93	\$19,359,586.02	100%	0	\$0.00		0
31407MYN9	SUNTRUST MORTGAGE INC.	47	\$6,424,767.23	39.52%	0	\$0.00	NA	0
	Unavailable	72	\$9,833,091.75	60.48%	0	\$0.00	NA	0
Total		119	\$16,257,858.98	100%	0	\$0.00		0
31407MYP4	SUNTRUST MORTGAGE INC.	59	\$12,725,403.82	50.7%	0	\$0.00	NA	0
	Unavailable	61	\$12,373,024.19	49.3%	0	\$0.00	NA	0
Total		120	\$25,098,428.01	100%	0	\$0.00		0
31407MYQ2	SUNTRUST MORTGAGE INC.	34	\$7,703,803.64	35.23%	0	\$0.00	NA	0
	Unavailable	67	\$14,162,807.93	64.77%	0	\$0.00	NA	0
Total		101	\$21,866,611.57	100%	0	\$0.00		0
31407MYR0	SUNTRUST MORTGAGE INC.	21	\$1,436,745.44	27.42%	0	\$0.00	NA	0
	Unavailable	56	\$3,803,202.69	72.58%	0	\$0.00	NA	0
Total		77	\$5,239,948.13	100%	0	\$0.00		0
31407MYS8	SUNTRUST MORTGAGE INC.	22	\$2,161,144.37	23.91%	0	\$0.00	NA	0
	Unavailable	69	\$6,876,502.85	76.09%	0	\$0.00	NA	0
Total		91	\$9,037,647.22	100%	0	\$0.00		0
31407MYT6	SUNTRUST MORTGAGE INC.	40	\$2,535,801.81	29.56%	0	\$0.00	NA	0
	Unavailable	92	\$6,042,004.28	70.44%	0	\$0.00	NA	0
Total		132	\$8,577,806.09	100%	0	\$0.00		0
31407MYU3	SUNTRUST	47	\$4,696,090.33	36.56%	0	\$0.00	NA	0

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

		MORTGAGE INC.							
		Unavailable	83	\$8,150,319.88	63.44%	0	\$0.00	NA	0
Total			130	\$12,846,410.21	100%	0	\$0.00		0
31407MYV1		SUNTRUST MORTGAGE INC.	58	\$7,942,364.19	33.85%	0	\$0.00	NA	0
		Unavailable	112	\$15,518,684.50	66.15%	0	\$0.00	NA	0
Total			170	\$23,461,048.69	100%	0	\$0.00		0
31407MYW9		SUNTRUST MORTGAGE INC.	22	\$5,446,702.72	25.68%	0	\$0.00	NA	0
		Unavailable	74	\$15,759,298.38	74.32%	0	\$0.00	NA	0
Total			96	\$21,206,001.10	100%	0	\$0.00		0
31407MYX7		SUNTRUST MORTGAGE INC.	37	\$4,344,731.18	35.43%	0	\$0.00	NA	0
		Unavailable	67	\$7,917,783.77	64.57%	0	\$0.00	NA	0
Total			104	\$12,262,514.95	100%	0	\$0.00		0
31407MYY5		SUNTRUST MORTGAGE INC.	46	\$10,779,648.29	32.57%	0	\$0.00	NA	0
		Unavailable	99	\$22,312,938.10	67.43%	0	\$0.00	NA	0
Total			145	\$33,092,586.39	100%	0	\$0.00		0
31407MYZ2		SUNTRUST MORTGAGE INC.	43	\$4,225,573.70	38.99%	0	\$0.00	NA	0
		Unavailable	68	\$6,610,938.01	61.01%	0	\$0.00	NA	0
Total			111	\$10,836,511.71	100%	0	\$0.00		0
31407MZA6		BANK OF AMERICA NA	8	\$1,730,306.34	64.83%	0	\$0.00	NA	0
		Unavailable	5	\$938,700.00	35.17%	0	\$0.00	NA	0
Total			13	\$2,669,006.34	100%	0	\$0.00		0
31407MZC2		BANK OF AMERICA NA	40	\$8,760,576.97	62.86%	0	\$0.00	NA	0
		Unavailable	24	\$5,175,421.25	37.14%	0	\$0.00	NA	0
Total			64	\$13,935,998.22	100%	0	\$0.00		0
31407MZK4		BANK OF AMERICA NA	50	\$7,213,014.46	100%	0	\$0.00	NA	0
Total			50	\$7,213,014.46	100%	0	\$0.00		0
31407MZL2		BANK OF AMERICA NA	68	\$10,292,249.64	90.16%	0	\$0.00	NA	0
		Unavailable	6	\$1,122,750.00	9.84%	0	\$0.00	NA	0
Total			74	\$11,414,999.64	100%	0	\$0.00		0
31407MZM0		BANK OF AMERICA NA	236	\$15,451,808.16	85.84%	0	\$0.00	NA	0
		Unavailable	37	\$2,549,758.11	14.16%	0	\$0.00	NA	0

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

Total			273	\$18,001,566.27	100%	0	\$0.00		0
31407MZN8	BANK OF AMERICA NA		1,458	\$257,630,146.09	75.55%	0	\$0.00	NA	0
	Unavailable		430	\$83,356,330.25	24.45%	0	\$0.00	NA	0
Total			1,888	\$340,986,476.34	100%	0	\$0.00		0
31407MZP3	BANK OF AMERICA NA		68	\$10,027,325.23	96.29%	0	\$0.00	NA	0
	Unavailable		2	\$386,000.00	3.71%	0	\$0.00	NA	0
Total			70	\$10,413,325.23	100%	0	\$0.00		0
31407MZQ1	BANK OF AMERICA NA		487	\$32,211,424.62	86.17%	0	\$0.00	NA	0
	Unavailable		78	\$5,171,306.20	13.83%	0	\$0.00	NA	0
Total			565	\$37,382,730.82	100%	0	\$0.00		0
31407MZR9	BANK OF AMERICA NA		411	\$40,296,744.31	83.5%	0	\$0.00	NA	0
	Unavailable		81	\$7,965,176.12	16.5%	0	\$0.00	NA	0
Total			492	\$48,261,920.43	100%	0	\$0.00		0
31407MZS7	BANK OF AMERICA NA		580	\$75,417,957.18	79.08%	0	\$0.00	NA	0
	Unavailable		153	\$19,951,157.37	20.92%	0	\$0.00	NA	0
Total			733	\$95,369,114.55	100%	0	\$0.00		0
31407MZT5	BANK OF AMERICA NA		41	\$10,272,714.37	74.24%	0	\$0.00	NA	0
	Unavailable		11	\$3,565,150.00	25.76%	0	\$0.00	NA	0
Total			52	\$13,837,864.37	100%	0	\$0.00		0
31407N2A0	COUNTRYWIDE HOME LOANS, INC.		31	\$6,370,700.00	43.18%	0	\$0.00	NA	0
	Unavailable		37	\$8,383,214.70	56.82%	0	\$0.00	NA	0
Total			68	\$14,753,914.70	100%	0	\$0.00		0
31407N2C6	COUNTRYWIDE HOME LOANS, INC.		1,359	\$266,073,279.16	40.86%	0	\$0.00	NA	0
	Unavailable		1,832	\$385,115,520.95	59.14%	0	\$0.00	NA	0
Total			3,191	\$651,188,800.11	100%	0	\$0.00		0
31407N2D4	COUNTRYWIDE HOME LOANS, INC.		229	\$53,841,051.78	57.56%	0	\$0.00	NA	0
	Unavailable		177	\$39,700,148.49	42.44%	0	\$0.00	NA	0
Total			406	\$93,541,200.27	100%	0	\$0.00		0
31407N2F9	COUNTRYWIDE HOME LOANS, INC.		94	\$5,880,210.88	58.53%	0	\$0.00	NA	0
	Unavailable		67	\$4,165,900.57	41.47%	0	\$0.00	NA	0
Total			161	\$10,046,111.45	100%	0	\$0.00		0

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

31407N2G7	COUNTRYWIDE HOME LOANS, INC.	53	\$5,253,850.00	46.77%	0	\$0.00	NA	0
	Unavailable	61	\$5,978,660.93	53.23%	0	\$0.00	NA	0
Total		114	\$11,232,510.93	100%	0	\$0.00		0
31407N2H5	COUNTRYWIDE HOME LOANS, INC.	153	\$19,805,258.64	54.66%	0	\$0.00	NA	0
	Unavailable	126	\$16,427,795.93	45.34%	0	\$0.00	NA	0
Total		279	\$36,233,054.57	100%	0	\$0.00		0
31407N2J1	COUNTRYWIDE HOME LOANS, INC.	2	\$489,802.38	1.96%	0	\$0.00	NA	0
	Unavailable	116	\$24,515,399.76	98.04%	0	\$0.00	NA	0
Total		118	\$25,005,202.14	100%	0	\$0.00		0
31407N2K8	COUNTRYWIDE HOME LOANS, INC.	35	\$9,287,132.76	23.2%	0	\$0.00	NA	0
	Unavailable	116	\$30,745,747.33	76.8%	0	\$0.00	NA	0
Total		151	\$40,032,880.09	100%	0	\$0.00		0
31407N2L6	COUNTRYWIDE HOME LOANS, INC.	76	\$23,613,573.20	47.22%	0	\$0.00	NA	0
	Unavailable	84	\$26,388,892.00	52.78%	0	\$0.00	NA	0
Total		160	\$50,002,465.20	100%	0	\$0.00		0
31407N2M4	COUNTRYWIDE HOME LOANS, INC.	63	\$20,031,147.00	80.08%	0	\$0.00	NA	0
	Unavailable	16	\$4,983,805.00	19.92%	0	\$0.00	NA	0
Total		79	\$25,014,952.00	100%	0	\$0.00		0
31407N2N2	COUNTRYWIDE HOME LOANS, INC.	141	\$31,089,320.00	77.67%	0	\$0.00	NA	0
	Unavailable	40	\$8,937,871.00	22.33%	0	\$0.00	NA	0
Total		181	\$40,027,191.00	100%	0	\$0.00		0
31407N2P7	COUNTRYWIDE HOME LOANS, INC.	129	\$23,160,173.60	46.31%	0	\$0.00	NA	0
	Unavailable	140	\$26,847,354.06	53.69%	0	\$0.00	NA	0
Total		269	\$50,007,527.66	100%	0	\$0.00		0
31407N2S1	COUNTRYWIDE HOME LOANS, INC.	2	\$631,162.84	12.3%	0	\$0.00	NA	0
	Unavailable	25	\$4,501,130.53	87.7%	0	\$0.00	NA	0
Total		27	\$5,132,293.37	100%	0	\$0.00		0
31407N2T9	COUNTRYWIDE HOME	5	\$674,367.84	18.08%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	21	\$3,055,753.33	81.92%	0	\$0.00	NA	0
Total			26	\$3,730,121.17	100%	0	\$0.00		0
31407N2Y8		COUNTRYWIDE HOME LOANS, INC.	1	\$137,834.19	8.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,523,116.54	91.7%	0	\$0.00	NA	0
Total			9	\$1,660,950.73	100%	0	\$0.00		0
31407N3A9		COUNTRYWIDE HOME LOANS, INC.	2	\$404,557.73	6.04%	0	\$0.00	NA	0
		Unavailable	30	\$6,296,938.37	93.96%	0	\$0.00	NA	0
Total			32	\$6,701,496.10	100%	0	\$0.00		0
31407N3B7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,455,825.39	9.74%	0	\$0.00	NA	0
		Unavailable	56	\$13,490,957.81	90.26%	0	\$0.00	NA	0
Total			62	\$14,946,783.20	100%	0	\$0.00		0
31407N3C5		COUNTRYWIDE HOME LOANS, INC.	3	\$552,441.01	34.75%	0	\$0.00	NA	0
		Unavailable	5	\$1,037,277.85	65.25%	0	\$0.00	NA	0
Total			8	\$1,589,718.86	100%	0	\$0.00		0
31407N3D3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,608,041.86	17.46%	0	\$0.00	NA	0
		Unavailable	31	\$7,604,208.41	82.54%	0	\$0.00	NA	0
Total			37	\$9,212,250.27	100%	0	\$0.00		0
31407N3G6		COUNTRYWIDE HOME LOANS, INC.	2	\$307,400.00	14.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,788,767.16	85.34%	0	\$0.00	NA	0
Total			11	\$2,096,167.16	100%	0	\$0.00		0
31407N3H4		COUNTRYWIDE HOME LOANS, INC.	3	\$223,328.27	9.99%	0	\$0.00	NA	0
		Unavailable	25	\$2,011,490.29	90.01%	0	\$0.00	NA	0
Total			28	\$2,234,818.56	100%	0	\$0.00		0
31407N3J0		COUNTRYWIDE HOME LOANS, INC.	4	\$299,176.30	23.28%	0	\$0.00	NA	0
		Unavailable	11	\$986,040.11	76.72%	0	\$0.00	NA	0
Total			15	\$1,285,216.41	100%	0	\$0.00		0
31407N3K7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,541,368.07	16.84%	0	\$0.00	NA	0

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

		Unavailable	92	\$12,548,567.88	83.16%	0	\$0.00	NA	0
Total			113	\$15,089,935.95	100%	0	\$0.00		0
31407N3L5		COUNTRYWIDE HOME LOANS, INC.	33	\$3,346,391.94	24.62%	0	\$0.00	NA	0
		Unavailable	87	\$10,247,604.47	75.38%	0	\$0.00	NA	0
Total			120	\$13,593,996.41	100%	0	\$0.00		0
31407N3M3		COUNTRYWIDE HOME LOANS, INC.	12	\$965,292.43	27.83%	0	\$0.00	NA	0
		Unavailable	25	\$2,503,472.01	72.17%	0	\$0.00	NA	0
Total			37	\$3,468,764.44	100%	0	\$0.00		0
31407N3N1		COUNTRYWIDE HOME LOANS, INC.	47	\$6,993,844.86	34.87%	0	\$0.00	NA	0
		Unavailable	79	\$13,065,423.76	65.13%	0	\$0.00	NA	0
Total			126	\$20,059,268.62	100%	0	\$0.00		0
31407N3P6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,673,936.00	19.89%	0	\$0.00	NA	0
		Unavailable	79	\$14,796,661.92	80.11%	0	\$0.00	NA	0
Total			101	\$18,470,597.92	100%	0	\$0.00		0
31407N3Q4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,177,406.00	34.83%	0	\$0.00	NA	0
		Unavailable	79	\$7,817,298.14	65.17%	0	\$0.00	NA	0
Total			121	\$11,994,704.14	100%	0	\$0.00		0
31407N3R2		COUNTRYWIDE HOME LOANS, INC.	13	\$787,801.00	22.03%	0	\$0.00	NA	0
		Unavailable	46	\$2,789,014.54	77.97%	0	\$0.00	NA	0
Total			59	\$3,576,815.54	100%	0	\$0.00		0
31407N3S0		COUNTRYWIDE HOME LOANS, INC.	81	\$4,955,002.58	44.92%	0	\$0.00	NA	0
		Unavailable	97	\$6,074,887.83	55.08%	0	\$0.00	NA	0
Total			178	\$11,029,890.41	100%	0	\$0.00		0
31407N3T8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,658,036.29	48.82%	0	\$0.00	NA	0
		Unavailable	24	\$4,884,017.47	51.18%	0	\$0.00	NA	0
Total			46	\$9,542,053.76	100%	0	\$0.00		0
31407N3U5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,380,638.55	58.19%	0	\$0.00	NA	0
		Unavailable	11	\$992,173.62	41.81%	0	\$0.00	NA	0

Total			26	\$2,372,812.17	100%	0	\$0.00		0
31407N3W1	COUNTRYWIDE HOME LOANS, INC.		29	\$4,523,401.47	41.84%	0	\$0.00	NA	0
	Unavailable		36	\$6,287,380.41	58.16%	0	\$0.00	NA	0
Total			65	\$10,810,781.88	100%	0	\$0.00		0
31407N3X9	Unavailable		13	\$1,768,409.30	100%	0	\$0.00	NA	0
Total			13	\$1,768,409.30	100%	0	\$0.00		0
31407N3Y7	COUNTRYWIDE HOME LOANS, INC.		8	\$1,439,895.50	25.76%	0	\$0.00	NA	0
	Unavailable		19	\$4,149,285.62	74.24%	0	\$0.00	NA	0
Total			27	\$5,589,181.12	100%	0	\$0.00		0
31407N3Z4	COUNTRYWIDE HOME LOANS, INC.		43	\$5,802,811.36	18.59%	0	\$0.00	NA	0
	Unavailable		195	\$25,417,546.78	81.41%	0	\$0.00	NA	0
Total			238	\$31,220,358.14	100%	0	\$0.00		0
31407N4A8	COUNTRYWIDE HOME LOANS, INC.		10	\$1,273,828.25	28.19%	0	\$0.00	NA	0
	Unavailable		21	\$3,244,710.21	71.81%	0	\$0.00	NA	0
Total			31	\$4,518,538.46	100%	0	\$0.00		0
31407N4B6	COUNTRYWIDE HOME LOANS, INC.		12	\$1,742,419.10	13.76%	0	\$0.00	NA	0
	Unavailable		41	\$10,924,159.09	86.24%	0	\$0.00	NA	0
Total			53	\$12,666,578.19	100%	0	\$0.00		0
31407N4D2	COUNTRYWIDE HOME LOANS, INC.		68	\$4,568,813.00	64.12%	0	\$0.00	NA	0
	Unavailable		37	\$2,556,474.33	35.88%	0	\$0.00	NA	0
Total			105	\$7,125,287.33	100%	0	\$0.00		0
31407N4F7	COUNTRYWIDE HOME LOANS, INC.		15	\$2,219,819.00	19.33%	0	\$0.00	NA	0
	Unavailable		39	\$9,261,968.61	80.67%	0	\$0.00	NA	0
Total			54	\$11,481,787.61	100%	0	\$0.00		0
31407N4G5	COUNTRYWIDE HOME LOANS, INC.		17	\$1,981,080.32	23.26%	0	\$0.00	NA	0
	Unavailable		34	\$6,537,137.45	76.74%	0	\$0.00	NA	0
Total			51	\$8,518,217.77	100%	0	\$0.00		0
31407N4H3			3	\$435,100.00	4.44%	0	\$0.00	NA	0

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

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	50	\$9,371,283.44	95.56%	0	\$0.00	NA	0
Total			53	\$9,806,383.44	100%	0	\$0.00		0
31407N4J9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,074.25	24.94%	0	\$0.00	NA	0
		Unavailable	25	\$5,725,819.52	75.06%	0	\$0.00	NA	0
Total			35	\$7,627,893.77	100%	0	\$0.00		0
31407N4L4		COUNTRYWIDE HOME LOANS, INC.	295	\$60,741,678.81	18.12%	0	\$0.00	NA	0
		Unavailable	1,322	\$274,469,412.49	81.88%	0	\$0.00	NA	0
Total			1,617	\$335,211,091.30	100%	0	\$0.00		0
31407N4M2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,708,320.00	24.36%	0	\$0.00	NA	0
		Unavailable	76	\$17,727,901.62	75.64%	0	\$0.00	NA	0
Total			103	\$23,436,221.62	100%	0	\$0.00		0
31407N4N0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,109,426.65	28.64%	0	\$0.00	NA	0
		Unavailable	41	\$5,254,917.83	71.36%	0	\$0.00	NA	0
Total			57	\$7,364,344.48	100%	0	\$0.00		0
31407N4R1		COUNTRYWIDE HOME LOANS, INC.	95	\$31,193,166.00	77.98%	0	\$0.00	NA	0
		Unavailable	27	\$8,807,403.00	22.02%	0	\$0.00	NA	0
Total			122	\$40,000,569.00	100%	0	\$0.00		0
31407N4S9		COUNTRYWIDE HOME LOANS, INC.	149	\$32,509,790.00	65.01%	0	\$0.00	NA	0
		Unavailable	73	\$17,497,066.00	34.99%	0	\$0.00	NA	0
Total			222	\$50,006,856.00	100%	0	\$0.00		0
31407N4V2		COUNTRYWIDE HOME LOANS, INC.	3	\$704,486.15	26.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,958,131.54	73.54%	0	\$0.00	NA	0
Total			14	\$2,662,617.69	100%	0	\$0.00		0
31407N4X8		COUNTRYWIDE HOME LOANS, INC.	31	\$1,731,750.52	30.86%	0	\$0.00	NA	0
		Unavailable	68	\$3,879,947.36	69.14%	0	\$0.00	NA	0
Total			99	\$5,611,697.88	100%	0	\$0.00		0
31407N4Y6		COUNTRYWIDE HOME	62	\$6,212,644.28	29.9%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	148	\$14,564,934.92	70.1%	0	\$0.00	NA	0
Total			210	\$20,777,579.20	100%	0	\$0.00		0
31407N4Z3		COUNTRYWIDE HOME LOANS, INC.	61	\$4,241,155.00	41.35%	0	\$0.00	NA	0
		Unavailable	91	\$6,014,932.27	58.65%	0	\$0.00	NA	0
Total			152	\$10,256,087.27	100%	0	\$0.00		0
31407N5A7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,153,863.82	34.13%	0	\$0.00	NA	0
		Unavailable	47	\$6,087,947.01	65.87%	0	\$0.00	NA	0
Total			72	\$9,241,810.83	100%	0	\$0.00		0
31407N5B5		COUNTRYWIDE HOME LOANS, INC.	51	\$2,713,695.61	54.62%	0	\$0.00	NA	0
		Unavailable	41	\$2,254,422.27	45.38%	0	\$0.00	NA	0
Total			92	\$4,968,117.88	100%	0	\$0.00		0
31407N5C3		COUNTRYWIDE HOME LOANS, INC.	8	\$687,372.47	8.61%	0	\$0.00	NA	0
		Unavailable	81	\$7,297,676.48	91.39%	0	\$0.00	NA	0
Total			89	\$7,985,048.95	100%	0	\$0.00		0
31407N5D1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,486,975.00	34.59%	0	\$0.00	NA	0
		Unavailable	37	\$4,702,082.46	65.41%	0	\$0.00	NA	0
Total			53	\$7,189,057.46	100%	0	\$0.00		0
31407N5G4		COUNTRYWIDE HOME LOANS, INC.	4	\$474,905.00	6.19%	0	\$0.00	NA	0
		Unavailable	42	\$7,202,512.28	93.81%	0	\$0.00	NA	0
Total			46	\$7,677,417.28	100%	0	\$0.00		0
31407N5H2		COUNTRYWIDE HOME LOANS, INC.	115	\$24,158,530.00	12.97%	0	\$0.00	NA	0
		Unavailable	751	\$162,160,738.13	87.03%	0	\$0.00	NA	0
Total			866	\$186,319,268.13	100%	0	\$0.00		0
31407N5J8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,712,366.38	21.63%	0	\$0.00	NA	0
		Unavailable	61	\$13,448,769.19	78.37%	0	\$0.00	NA	0
Total			79	\$17,161,135.57	100%	0	\$0.00		0
31407N5K5		COUNTRYWIDE HOME LOANS, INC.	53	\$6,968,733.04	23.29%	0	\$0.00	NA	0

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

		Unavailable	176	\$22,946,453.56	76.71%	0	\$0.00	NA	0
Total			229	\$29,915,186.60	100%	0	\$0.00		0
31407N5L3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,708,720.00	27.9%	0	\$0.00	NA	0
		Unavailable	16	\$4,416,648.11	72.1%	0	\$0.00	NA	0
Total			25	\$6,125,368.11	100%	0	\$0.00		0
31407N5M1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,473,920.00	13.02%	0	\$0.00	NA	0
		Unavailable	47	\$9,846,750.11	86.98%	0	\$0.00	NA	0
Total			57	\$11,320,670.11	100%	0	\$0.00		0
31407N5P4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,991,914.77	13.27%	0	\$0.00	NA	0
		Unavailable	99	\$13,019,047.60	86.73%	0	\$0.00	NA	0
Total			115	\$15,010,962.37	100%	0	\$0.00		0
31407N5Q2		COUNTRYWIDE HOME LOANS, INC.	5	\$379,782.00	15.19%	0	\$0.00	NA	0
		Unavailable	18	\$2,121,186.13	84.81%	0	\$0.00	NA	0
Total			23	\$2,500,968.13	100%	0	\$0.00		0
31407N5T6		COUNTRYWIDE HOME LOANS, INC.	6	\$476,486.43	45.68%	0	\$0.00	NA	0
		Unavailable	4	\$566,520.23	54.32%	0	\$0.00	NA	0
Total			10	\$1,043,006.66	100%	0	\$0.00		0
31407N5W9		COUNTRYWIDE HOME LOANS, INC.	7	\$709,475.70	62.02%	0	\$0.00	NA	0
		Unavailable	4	\$434,490.81	37.98%	0	\$0.00	NA	0
Total			11	\$1,143,966.51	100%	0	\$0.00		0
31407N6A6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,847,815.00	45.83%	0	\$0.00	NA	0
		Unavailable	24	\$5,730,545.12	54.17%	0	\$0.00	NA	0
Total			44	\$10,578,360.12	100%	0	\$0.00		0
31407N6B4		Unavailable	14	\$2,870,322.85	100%	0	\$0.00	NA	0
Total			14	\$2,870,322.85	100%	0	\$0.00		0
31407N6C2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,281,100.00	13.47%	0	\$0.00	NA	0
		Unavailable	37	\$8,226,240.54	86.53%	0	\$0.00	NA	0
Total			43	\$9,507,340.54	100%	0	\$0.00		0

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

31407N6D0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,343,259.00	23.74%	0	\$0.00	NA	0
	Unavailable	20	\$4,315,214.17	76.26%	0	\$0.00	NA	0
Total		26	\$5,658,473.17	100%	0	\$0.00		0
31407N6E8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,145,066.00	14.08%	0	\$0.00	NA	0
	Unavailable	36	\$6,986,878.40	85.92%	0	\$0.00	NA	0
Total		43	\$8,131,944.40	100%	0	\$0.00		0
31407N6F5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,514,864.00	41.99%	0	\$0.00	NA	0
	Unavailable	59	\$3,474,929.08	58.01%	0	\$0.00	NA	0
Total		102	\$5,989,793.08	100%	0	\$0.00		0
31407N6G3	COUNTRYWIDE HOME LOANS, INC.	7	\$419,371.62	5.76%	0	\$0.00	NA	0
	Unavailable	49	\$6,867,227.74	94.24%	0	\$0.00	NA	0
Total		56	\$7,286,599.36	100%	0	\$0.00		0
31407N6K4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,571.00	26.97%	0	\$0.00	NA	0
	Unavailable	12	\$3,250,138.42	73.03%	0	\$0.00	NA	0
Total		17	\$4,450,709.42	100%	0	\$0.00		0
31407N6M0	COUNTRYWIDE HOME LOANS, INC.	6	\$890,800.00	16.76%	0	\$0.00	NA	0
	Unavailable	29	\$4,424,199.58	83.24%	0	\$0.00	NA	0
Total		35	\$5,314,999.58	100%	0	\$0.00		0
31407N6N8	COUNTRYWIDE HOME LOANS, INC.	2	\$510,000.00	8.53%	0	\$0.00	NA	0
	Unavailable	19	\$5,465,507.37	91.47%	0	\$0.00	NA	0
Total		21	\$5,975,507.37	100%	0	\$0.00		0
31407N6P3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,899,115.70	15.62%	0	\$0.00	NA	0
	Unavailable	203	\$26,463,274.76	84.38%	0	\$0.00	NA	0
Total		240	\$31,362,390.46	100%	0	\$0.00		0
31407N6Q1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,047,100.00	18.62%	0	\$0.00	NA	0
	Unavailable	27	\$4,576,883.99	81.38%	0	\$0.00	NA	0
Total		33	\$5,623,983.99	100%	0	\$0.00		0
31407N6R9	COUNTRYWIDE HOME	14	\$2,869,200.00	24.8%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	47	\$8,699,585.79	75.2%	0	\$0.00	NA	0
Total			61	\$11,568,785.79	100%	0	\$0.00		0
31407N6U2		COUNTRYWIDE HOME LOANS, INC.	191	\$38,106,559.00	17.62%	0	\$0.00	NA	0
		Unavailable	796	\$178,142,283.03	82.38%	0	\$0.00	NA	0
Total			987	\$216,248,842.03	100%	0	\$0.00		0
31407N6V0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,265,657.00	16.13%	0	\$0.00	NA	0
		Unavailable	224	\$53,371,611.73	83.87%	0	\$0.00	NA	0
Total			269	\$63,637,268.73	100%	0	\$0.00		0
31407N6X6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,402,769.65	20.06%	0	\$0.00	NA	0
		Unavailable	144	\$9,574,775.51	79.94%	0	\$0.00	NA	0
Total			181	\$11,977,545.16	100%	0	\$0.00		0
31407N6Y4		COUNTRYWIDE HOME LOANS, INC.	44	\$4,327,981.33	17.77%	0	\$0.00	NA	0
		Unavailable	204	\$20,021,442.64	82.23%	0	\$0.00	NA	0
Total			248	\$24,349,423.97	100%	0	\$0.00		0
31407N6Z1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,558,157.76	16.57%	0	\$0.00	NA	0
		Unavailable	61	\$7,844,828.61	83.43%	0	\$0.00	NA	0
Total			73	\$9,402,986.37	100%	0	\$0.00		0
31407N7A5		COUNTRYWIDE HOME LOANS, INC.	71	\$11,749,581.69	39.15%	0	\$0.00	NA	0
		Unavailable	86	\$18,259,054.88	60.85%	0	\$0.00	NA	0
Total			157	\$30,008,636.57	100%	0	\$0.00		0
31407N7H0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,944,682.04	59.92%	0	\$0.00	NA	0
		Unavailable	14	\$3,307,404.91	40.08%	0	\$0.00	NA	0
Total			38	\$8,252,086.95	100%	0	\$0.00		0
31407N7J6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,067,056.00	59.94%	0	\$0.00	NA	0
		Unavailable	27	\$5,390,552.39	40.06%	0	\$0.00	NA	0
Total			76	\$13,457,608.39	100%	0	\$0.00		0
31407N7K3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,085,038.96	42.28%	0	\$0.00	NA	0

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

		Unavailable	23	\$4,211,595.65	57.72%	0	\$0.00	NA	0
Total			39	\$7,296,634.61	100%	0	\$0.00		0
31407N7L1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,412,415.34	39.95%	0	\$0.00	NA	0
		Unavailable	21	\$5,129,331.03	60.05%	0	\$0.00	NA	0
Total			39	\$8,541,746.37	100%	0	\$0.00		0
31407N7M9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,035,655.58	81.85%	0	\$0.00	NA	0
		Unavailable	4	\$1,338,650.00	18.15%	0	\$0.00	NA	0
Total			34	\$7,374,305.58	100%	0	\$0.00		0
31407NA37		GMAC MORTGAGE CORPORATION	38	\$6,345,205.26	63.35%	0	\$0.00	NA	0
		Unavailable	18	\$3,671,690.11	36.65%	0	\$0.00	NA	0
Total			56	\$10,016,895.37	100%	0	\$0.00		0
31407NA45		GMAC MORTGAGE CORPORATION	103	\$17,533,172.50	87.52%	0	\$0.00	NA	0
		Unavailable	14	\$2,500,879.77	12.48%	0	\$0.00	NA	0
Total			117	\$20,034,052.27	100%	0	\$0.00		0
31407NB28		GMAC MORTGAGE CORPORATION	45	\$10,563,694.19	41.04%	0	\$0.00	NA	0
		Unavailable	65	\$15,178,882.94	58.96%	0	\$0.00	NA	0
Total			110	\$25,742,577.13	100%	0	\$0.00		0
31407NB36		GMAC MORTGAGE CORPORATION	93	\$20,320,140.01	50.87%	0	\$0.00	NA	0
		Unavailable	103	\$19,621,866.42	49.13%	0	\$0.00	NA	0
Total			196	\$39,942,006.43	100%	0	\$0.00		0
31407NB44		GMAC MORTGAGE CORPORATION	34	\$8,017,863.06	41.06%	0	\$0.00	NA	0
		Unavailable	53	\$11,509,428.39	58.94%	0	\$0.00	NA	0
Total			87	\$19,527,291.45	100%	0	\$0.00		0
31407NB51		GMAC MORTGAGE CORPORATION	76	\$16,165,387.98	40.4%	0	\$0.00	NA	0
		Unavailable	115	\$23,848,810.98	59.6%	0	\$0.00	NA	0
Total			191	\$40,014,198.96	100%	0	\$0.00		0
31407NB69		GMAC MORTGAGE CORPORATION	27	\$6,128,286.19	86.49%	0	\$0.00	NA	0
		Unavailable	5	\$956,861.69	13.51%	0	\$0.00	NA	0

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

Total			32	\$7,085,147.88	100%	0	\$0.00		0
31407NB77		GMAC MORTGAGE CORPORATION	129	\$16,665,163.49	63.12%	0	\$0.00	NA	0
		Unavailable	74	\$9,739,244.04	36.88%	0	\$0.00	NA	0
Total			203	\$26,404,407.53	100%	0	\$0.00		0
31407NB85		GMAC MORTGAGE CORPORATION	78	\$16,174,319.30	40.4%	0	\$0.00	NA	0
		Unavailable	124	\$23,856,753.21	59.6%	0	\$0.00	NA	0
Total			202	\$40,031,072.51	100%	0	\$0.00		0
31407NB93		GMAC MORTGAGE CORPORATION	129	\$8,570,996.38	76.97%	0	\$0.00	NA	0
		Unavailable	38	\$2,563,886.78	23.03%	0	\$0.00	NA	0
Total			167	\$11,134,883.16	100%	0	\$0.00		0
31407NBQ5		GMAC MORTGAGE CORPORATION	105	\$18,869,712.02	75.47%	0	\$0.00	NA	0
		Unavailable	31	\$6,131,791.12	24.53%	0	\$0.00	NA	0
Total			136	\$25,001,503.14	100%	0	\$0.00		0
31407NBR3		GMAC MORTGAGE CORPORATION	64	\$11,501,765.71	57.43%	0	\$0.00	NA	0
		Unavailable	42	\$8,525,227.16	42.57%	0	\$0.00	NA	0
Total			106	\$20,026,992.87	100%	0	\$0.00		0
31407NBS1		GMAC MORTGAGE CORPORATION	55	\$8,866,246.75	88.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,181,600.63	11.76%	0	\$0.00	NA	0
Total			61	\$10,047,847.38	100%	0	\$0.00		0
31407NBT9		GMAC MORTGAGE CORPORATION	95	\$20,618,084.97	76.89%	0	\$0.00	NA	0
		Unavailable	26	\$6,198,471.11	23.11%	0	\$0.00	NA	0
Total			121	\$26,816,556.08	100%	0	\$0.00		0
31407NBV4		GMAC MORTGAGE CORPORATION	38	\$7,540,173.35	49.96%	0	\$0.00	NA	0
		Unavailable	30	\$7,551,480.91	50.04%	0	\$0.00	NA	0
Total			68	\$15,091,654.26	100%	0	\$0.00		0
31407NBW2		GMAC MORTGAGE CORPORATION	59	\$11,181,838.98	86.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,720,736.44	13.34%	0	\$0.00	NA	0
Total			68	\$12,902,575.42	100%	0	\$0.00		0

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

31407NBX0	GMAC MORTGAGE CORPORATION	60	\$9,287,263.89	97.84%	0	\$0.00	NA	0
	Unavailable	2	\$205,100.00	2.16%	0	\$0.00	NA	0
Total		62	\$9,492,363.89	100%	0	\$0.00		0
31407NBY8	GMAC MORTGAGE CORPORATION	29	\$6,543,445.38	32.69%	0	\$0.00	NA	0
	Unavailable	56	\$13,472,583.25	67.31%	0	\$0.00	NA	0
Total		85	\$20,016,028.63	100%	0	\$0.00		0
31407NBZ5	GMAC MORTGAGE CORPORATION	18	\$3,911,514.56	26.08%	0	\$0.00	NA	0
	Unavailable	52	\$11,089,253.00	73.92%	0	\$0.00	NA	0
Total		70	\$15,000,767.56	100%	0	\$0.00		0
31407NC35	REGIONS BANK	65	\$8,464,882.68	96.93%	0	\$0.00	NA	0
	Unavailable	2	\$267,766.46	3.07%	0	\$0.00	NA	0
Total		67	\$8,732,649.14	100%	0	\$0.00		0
31407NC43	REGIONS BANK	58	\$12,380,433.27	94.94%	0	\$0.00	NA	0
	Unavailable	3	\$659,842.47	5.06%	0	\$0.00	NA	0
Total		61	\$13,040,275.74	100%	0	\$0.00		0
31407NC50	REGIONS BANK	60	\$13,711,829.75	96.05%	0	\$0.00	NA	0
	Unavailable	2	\$563,682.35	3.95%	0	\$0.00	NA	0
Total		62	\$14,275,512.10	100%	0	\$0.00		0
31407NC68	REGIONS BANK	69	\$6,858,687.14	94.63%	0	\$0.00	NA	0
	Unavailable	4	\$389,412.83	5.37%	0	\$0.00	NA	0
Total		73	\$7,248,099.97	100%	0	\$0.00		0
31407NCA9	GMAC MORTGAGE CORPORATION	112	\$10,939,538.93	60.47%	0	\$0.00	NA	0
	Unavailable	73	\$7,150,849.29	39.53%	0	\$0.00	NA	0
Total		185	\$18,090,388.22	100%	0	\$0.00		0
31407NCB7	GMAC MORTGAGE CORPORATION	83	\$17,694,042.62	44.54%	0	\$0.00	NA	0
	Unavailable	114	\$22,034,098.05	55.46%	0	\$0.00	NA	0
Total		197	\$39,728,140.67	100%	0	\$0.00		0
31407NCC5	GMAC MORTGAGE CORPORATION	61	\$12,832,669.43	32.53%	0	\$0.00	NA	0
	Unavailable	120	\$26,619,736.46	67.47%	0	\$0.00	NA	0
Total		181	\$39,452,405.89	100%	0	\$0.00		0

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

31407NCD3	GMAC MORTGAGE CORPORATION	98	\$23,170,704.94	59.28%	0	\$0.00	NA	0
	Unavailable	81	\$15,913,940.61	40.72%	0	\$0.00	NA	0
Total		179	\$39,084,645.55	100%	0	\$0.00		0
31407NCE1	GMAC MORTGAGE CORPORATION	78	\$16,494,162.16	42.61%	0	\$0.00	NA	0
	Unavailable	107	\$22,217,092.23	57.39%	0	\$0.00	NA	0
Total		185	\$38,711,254.39	100%	0	\$0.00		0
31407NCF8	GMAC MORTGAGE CORPORATION	80	\$16,488,111.25	50.98%	0	\$0.00	NA	0
	Unavailable	72	\$15,852,270.05	49.02%	0	\$0.00	NA	0
Total		152	\$32,340,381.30	100%	0	\$0.00		0
31407NCG6	GMAC MORTGAGE CORPORATION	80	\$17,131,294.89	43.19%	0	\$0.00	NA	0
	Unavailable	103	\$22,537,792.01	56.81%	0	\$0.00	NA	0
Total		183	\$39,669,086.90	100%	0	\$0.00		0
31407NCH4	GMAC MORTGAGE CORPORATION	94	\$19,405,646.68	49.01%	0	\$0.00	NA	0
	Unavailable	103	\$20,188,544.63	50.99%	0	\$0.00	NA	0
Total		197	\$39,594,191.31	100%	0	\$0.00		0
31407NCK7	REGIONS BANK	62	\$14,015,485.20	96.91%	0	\$0.00	NA	0
	Unavailable	2	\$446,260.98	3.09%	0	\$0.00	NA	0
Total		64	\$14,461,746.18	100%	0	\$0.00		0
31407NCL5	REGIONS BANK	68	\$8,781,379.99	95.83%	0	\$0.00	NA	0
	Unavailable	3	\$382,087.87	4.17%	0	\$0.00	NA	0
Total		71	\$9,163,467.86	100%	0	\$0.00		0
31407NCM3	REGIONS BANK	41	\$3,969,521.62	95.49%	0	\$0.00	NA	0
	Unavailable	2	\$187,628.90	4.51%	0	\$0.00	NA	0
Total		43	\$4,157,150.52	100%	0	\$0.00		0
31407NCN1	REGIONS BANK	54	\$11,074,260.52	94.4%	0	\$0.00	NA	0
	Unavailable	3	\$657,363.57	5.6%	0	\$0.00	NA	0
Total		57	\$11,731,624.09	100%	0	\$0.00		0
31407NCP6	REGIONS BANK	43	\$5,562,447.06	80.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,356,114.87	19.6%	0	\$0.00	NA	0
Total		53	\$6,918,561.93	100%	0	\$0.00		0

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

31407NCQ4	REGIONS BANK	28	\$2,749,804.95	90.65%	0	\$0.00	NA	0
	Unavailable	3	\$283,492.60	9.35%	0	\$0.00	NA	0
Total		31	\$3,033,297.55	100%	0	\$0.00		0
31407NCR2	REGIONS BANK	22	\$4,477,838.00	75.59%	0	\$0.00	NA	0
	Unavailable	7	\$1,446,230.87	24.41%	0	\$0.00	NA	0
Total		29	\$5,924,068.87	100%	0	\$0.00		0
31407NCS0	REGIONS BANK	32	\$4,219,735.43	84.83%	0	\$0.00	NA	0
	Unavailable	6	\$754,457.40	15.17%	0	\$0.00	NA	0
Total		38	\$4,974,192.83	100%	0	\$0.00		0
31407NCU5	REGIONS BANK	54	\$11,484,607.85	82.43%	0	\$0.00	NA	0
	Unavailable	11	\$2,447,652.79	17.57%	0	\$0.00	NA	0
Total		65	\$13,932,260.64	100%	0	\$0.00		0
31407NCV3	REGIONS BANK	50	\$3,281,201.11	100%	0	\$0.00	NA	0
Total		50	\$3,281,201.11	100%	0	\$0.00		0
31407NCW1	REGIONS BANK	57	\$3,671,404.74	98.08%	0	\$0.00	NA	0
	Unavailable	1	\$71,928.32	1.92%	0	\$0.00	NA	0
Total		58	\$3,743,333.06	100%	0	\$0.00		0
31407NCX9	REGIONS BANK	64	\$6,201,010.71	95.43%	0	\$0.00	NA	0
	Unavailable	3	\$296,677.60	4.57%	0	\$0.00	NA	0
Total		67	\$6,497,688.31	100%	0	\$0.00		0
31407NCY7	REGIONS BANK	53	\$11,918,224.77	100%	0	\$0.00	NA	0
Total		53	\$11,918,224.77	100%	0	\$0.00		0
31407NCZ4	REGIONS BANK	51	\$6,560,005.03	100%	0	\$0.00	NA	0
Total		51	\$6,560,005.03	100%	0	\$0.00		0
31407NDB6	REGIONS BANK	38	\$2,236,423.43	95.1%	0	\$0.00	NA	0
	Unavailable	2	\$115,240.02	4.9%	0	\$0.00	NA	0
Total		40	\$2,351,663.45	100%	0	\$0.00		0
31407NDC4	REGIONS BANK	40	\$5,205,931.31	97.35%	0	\$0.00	NA	0
	Unavailable	1	\$141,688.41	2.65%	0	\$0.00	NA	0
Total		41	\$5,347,619.72	100%	0	\$0.00		0
31407NDD2	REGIONS BANK	58	\$3,680,632.84	100%	0	\$0.00	NA	0
Total		58	\$3,680,632.84	100%	0	\$0.00		0
31407NDE0	REGIONS BANK	53	\$6,773,937.55	86.39%	0	\$0.00	NA	0

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

	Unavailable	8	\$1,066,805.25	13.61%	0	\$0.00	NA	0
Total		61	\$7,840,742.80	100%	0	\$0.00		0
31407NDF7	REGIONS BANK	55	\$12,420,435.35	85.98%	0	\$0.00	NA	0
	Unavailable	8	\$2,024,801.88	14.02%	0	\$0.00	NA	0
Total		63	\$14,445,237.23	100%	0	\$0.00		0
31407NDG5	REGIONS BANK	54	\$11,051,216.79	81.42%	0	\$0.00	NA	0
	Unavailable	12	\$2,522,253.60	18.58%	0	\$0.00	NA	0
Total		66	\$13,573,470.39	100%	0	\$0.00		0
31407NFB4	BANK OF AMERICA NA	65	\$8,394,288.88	73.81%	0	\$0.00	NA	0
	Unavailable	23	\$2,978,605.02	26.19%	0	\$0.00	NA	0
Total		88	\$11,372,893.90	100%	0	\$0.00		0
31407NFD0	BANK OF AMERICA NA	166	\$15,688,680.25	76.66%	0	\$0.00	NA	0
	Unavailable	50	\$4,777,719.07	23.34%	0	\$0.00	NA	0
Total		216	\$20,466,399.32	100%	0	\$0.00		0
31407NFE8	BANK OF AMERICA NA	618	\$119,941,151.76	65%	0	\$0.00	NA	0
	Unavailable	310	\$64,571,198.48	35%	0	\$0.00	NA	0
Total		928	\$184,512,350.24	100%	0	\$0.00		0
31407NFF5	BANK OF AMERICA NA	391	\$21,824,610.79	90.96%	0	\$0.00	NA	0
	Unavailable	36	\$2,168,738.15	9.04%	0	\$0.00	NA	0
Total		427	\$23,993,348.94	100%	0	\$0.00		0
31407NFG3	BANK OF AMERICA NA	309	\$28,440,624.30	85.33%	0	\$0.00	NA	0
	Unavailable	52	\$4,888,948.09	14.67%	0	\$0.00	NA	0
Total		361	\$33,329,572.39	100%	0	\$0.00		0
31407NFH1	BANK OF AMERICA NA	270	\$35,135,944.73	83.2%	0	\$0.00	NA	0
	Unavailable	54	\$7,092,788.56	16.8%	0	\$0.00	NA	0
Total		324	\$42,228,733.29	100%	0	\$0.00		0
31407NFJ7	BANK OF AMERICA NA	79	\$17,290,290.20	91.31%	0	\$0.00	NA	0
	Unavailable	7	\$1,644,791.89	8.69%	0	\$0.00	NA	0
Total		86	\$18,935,082.09	100%	0	\$0.00		0
31407NFK4	BANK OF AMERICA NA	506	\$104,435,849.96	82.84%	0	\$0.00	NA	0
	Unavailable	91	\$21,631,359.34	17.16%	0	\$0.00	NA	0
Total		597	\$126,067,209.30	100%	0	\$0.00		0
31407NFL2	BANK OF AMERICA NA	31	\$1,684,235.25	73.6%	0	\$0.00	NA	0
	Unavailable	12	\$604,106.27	26.4%	0	\$0.00	NA	0

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

Total			43	\$2,288,341.52	100%	0	\$0.00		0
31407NFM0	BANK OF AMERICA NA		12	\$1,071,607.67	63.98%	0	\$0.00	NA	0
	Unavailable		6	\$603,250.00	36.02%	0	\$0.00	NA	0
Total			18	\$1,674,857.67	100%	0	\$0.00		0
31407NFN8	BANK OF AMERICA NA		8	\$1,038,621.72	72.91%	0	\$0.00	NA	0
	Unavailable		3	\$386,000.00	27.09%	0	\$0.00	NA	0
Total			11	\$1,424,621.72	100%	0	\$0.00		0
31407NFP3	BANK OF AMERICA NA		33	\$7,390,390.82	100%	0	\$0.00	NA	0
Total			33	\$7,390,390.82	100%	0	\$0.00		0
31407NFR9	BANK OF AMERICA NA		135	\$31,314,927.67	80.51%	0	\$0.00	NA	0
	Unavailable		30	\$7,581,405.95	19.49%	0	\$0.00	NA	0
Total			165	\$38,896,333.62	100%	0	\$0.00		0
31407NFS7	BANK OF AMERICA NA		12	\$2,858,884.64	55.93%	0	\$0.00	NA	0
	Unavailable		7	\$2,252,327.26	44.07%	0	\$0.00	NA	0
Total			19	\$5,111,211.90	100%	0	\$0.00		0
31407NGC1	BANK OF AMERICA NA		15	\$1,283,909.16	77.66%	0	\$0.00	NA	0
	Unavailable		3	\$369,380.00	22.34%	0	\$0.00	NA	0
Total			18	\$1,653,289.16	100%	0	\$0.00		0
31407NGD9	BANK OF AMERICA NA		14	\$1,059,944.60	87.39%	0	\$0.00	NA	0
	Unavailable		1	\$153,000.00	12.61%	0	\$0.00	NA	0
Total			15	\$1,212,944.60	100%	0	\$0.00		0
31407NGQ0	BANK OF AMERICA NA		61	\$13,731,906.00	34%	0	\$0.00	NA	0
	Unavailable		102	\$26,657,227.34	66%	0	\$0.00	NA	0
Total			163	\$40,389,133.34	100%	0	\$0.00		0
31407NGR8	BANK OF AMERICA NA		71	\$15,907,775.38	39.43%	0	\$0.00	NA	0
	Unavailable		98	\$24,439,026.72	60.57%	0	\$0.00	NA	0
Total			169	\$40,346,802.10	100%	0	\$0.00		0
31407NMC4	CHASE HOME FINANCE, LLC		120	\$29,946,780.81	60.41%	0	\$0.00	NA	0
	Unavailable		72	\$19,627,967.26	39.59%	0	\$0.00	NA	0
Total			192	\$49,574,748.07	100%	0	\$0.00		0
31407NN25	SUNTRUST MORTGAGE INC.		49	\$10,818,225.72	51.11%	0	\$0.00	NA	0
	Unavailable		45	\$10,348,683.38	48.89%	0	\$0.00	NA	0
Total			94	\$21,166,909.10	100%	0	\$0.00		0

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

31407NN33	SUNTRUST MORTGAGE INC.	31	\$2,107,048.61	35.37%	0	\$0.00	NA	0
	Unavailable	57	\$3,849,505.72	64.63%	0	\$0.00	NA	0
Total		88	\$5,956,554.33	100%	0	\$0.00		0
31407NN41	SUNTRUST MORTGAGE INC.	32	\$6,598,616.83	31.18%	0	\$0.00	NA	0
	Unavailable	73	\$14,561,707.06	68.82%	0	\$0.00	NA	0
Total		105	\$21,160,323.89	100%	0	\$0.00		0
31407NN58	SUNTRUST MORTGAGE INC.	30	\$3,002,804.81	36.12%	0	\$0.00	NA	0
	Unavailable	53	\$5,310,276.96	63.88%	0	\$0.00	NA	0
Total		83	\$8,313,081.77	100%	0	\$0.00		0
31407NN66	SUNTRUST MORTGAGE INC.	41	\$2,826,620.37	41.13%	0	\$0.00	NA	0
	Unavailable	59	\$4,045,717.21	58.87%	0	\$0.00	NA	0
Total		100	\$6,872,337.58	100%	0	\$0.00		0
31407NN74	SUNTRUST MORTGAGE INC.	33	\$3,858,169.54	31.33%	0	\$0.00	NA	0
	Unavailable	72	\$8,455,149.11	68.67%	0	\$0.00	NA	0
Total		105	\$12,313,318.65	100%	0	\$0.00		0
31407NN82	SUNTRUST MORTGAGE INC.	65	\$15,154,634.60	66.92%	0	\$0.00	NA	0
	Unavailable	36	\$7,490,846.11	33.08%	0	\$0.00	NA	0
Total		101	\$22,645,480.71	100%	0	\$0.00		0
31407NN90	Unavailable	29	\$7,937,601.93	100%	0	\$0.00	NA	0
Total		29	\$7,937,601.93	100%	0	\$0.00		0
31407NNL3	Unavailable	117	\$34,041,348.37	100%	0	\$0.00	NA	0
Total		117	\$34,041,348.37	100%	0	\$0.00		0
31407NNM1	SUNTRUST MORTGAGE INC.	11	\$2,302,446.50	10.48%	0	\$0.00	NA	0
	Unavailable	103	\$19,663,689.51	89.52%	0	\$0.00	NA	0
Total		114	\$21,966,136.01	100%	0	\$0.00		0
31407NNN9	SUNTRUST MORTGAGE INC.	10	\$1,745,547.05	11.79%	0	\$0.00	NA	0
	Unavailable	58	\$13,056,388.95	88.21%	0	\$0.00	NA	0
Total		68	\$14,801,936.00	100%	0	\$0.00		0

31407NNP4	SUNTRUST MORTGAGE INC.	18	\$3,687,474.27	26.01%	0	\$0.00	NA	0
	Unavailable	56	\$10,490,459.80	73.99%	0	\$0.00	NA	0
Total		74	\$14,177,934.07	100%	0	\$0.00		0
31407NNQ2	SUNTRUST MORTGAGE INC.	58	\$3,523,010.36	37.54%	0	\$0.00	NA	0
	Unavailable	85	\$5,861,652.83	62.46%	0	\$0.00	NA	0
Total		143	\$9,384,663.19	100%	0	\$0.00		0
31407NNR0	SUNTRUST MORTGAGE INC.	54	\$10,160,948.68	57.42%	0	\$0.00	NA	0
	Unavailable	46	\$7,535,356.40	42.58%	0	\$0.00	NA	0
Total		100	\$17,696,305.08	100%	0	\$0.00		0
31407NNS8	SUNTRUST MORTGAGE INC.	41	\$3,983,397.24	46.67%	0	\$0.00	NA	0
	Unavailable	46	\$4,551,092.08	53.33%	0	\$0.00	NA	0
Total		87	\$8,534,489.32	100%	0	\$0.00		0
31407NNT6	SUNTRUST MORTGAGE INC.	58	\$5,706,274.89	69.74%	0	\$0.00	NA	0
	Unavailable	25	\$2,475,778.46	30.26%	0	\$0.00	NA	0
Total		83	\$8,182,053.35	100%	0	\$0.00		0
31407NNU3	SUNTRUST MORTGAGE INC.	36	\$4,255,757.43	59.63%	0	\$0.00	NA	0
	Unavailable	24	\$2,880,944.28	40.37%	0	\$0.00	NA	0
Total		60	\$7,136,701.71	100%	0	\$0.00		0
31407NNV1	SUNTRUST MORTGAGE INC.	47	\$6,536,017.50	57.41%	0	\$0.00	NA	0
	Unavailable	35	\$4,849,018.70	42.59%	0	\$0.00	NA	0
Total		82	\$11,385,036.20	100%	0	\$0.00		0
31407NNW9	SUNTRUST MORTGAGE INC.	37	\$8,522,730.20	88.54%	0	\$0.00	NA	0
	Unavailable	5	\$1,102,581.46	11.46%	0	\$0.00	NA	0
Total		42	\$9,625,311.66	100%	0	\$0.00		0
31407NNX7	SUNTRUST MORTGAGE INC.	21	\$5,063,184.05	33.16%	0	\$0.00	NA	0
	Unavailable	40	\$10,205,086.88	66.84%	0	\$0.00	NA	0
Total		61	\$15,268,270.93	100%	0	\$0.00		0

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

31407NNY5	SUNTRUST MORTGAGE INC.	44	\$4,978,950.99	70.35%	0	\$0.00	NA	0
	Unavailable	22	\$2,098,319.46	29.65%	0	\$0.00	NA	0
Total		66	\$7,077,270.45	100%	0	\$0.00		0
31407NNZ2	SUNTRUST MORTGAGE INC.	35	\$6,866,459.40	66.27%	0	\$0.00	NA	0
	Unavailable	16	\$3,495,604.80	33.73%	0	\$0.00	NA	0
Total		51	\$10,362,064.20	100%	0	\$0.00		0
31407NPA5	SUNTRUST MORTGAGE INC.	65	\$4,170,747.00	72.26%	0	\$0.00	NA	0
	Unavailable	23	\$1,601,387.98	27.74%	0	\$0.00	NA	0
Total		88	\$5,772,134.98	100%	0	\$0.00		0
31407NPB3	SUNTRUST MORTGAGE INC.	39	\$6,513,594.49	56.45%	0	\$0.00	NA	0
	Unavailable	27	\$5,024,753.78	43.55%	0	\$0.00	NA	0
Total		66	\$11,538,348.27	100%	0	\$0.00		0
31407NPC1	SUNTRUST MORTGAGE INC.	61	\$13,375,582.65	80.7%	0	\$0.00	NA	0
	Unavailable	14	\$3,198,282.00	19.3%	0	\$0.00	NA	0
Total		75	\$16,573,864.65	100%	0	\$0.00		0
31407NPD9	SUNTRUST MORTGAGE INC.	17	\$4,351,674.53	46.18%	0	\$0.00	NA	0
	Unavailable	23	\$5,071,800.73	53.82%	0	\$0.00	NA	0
Total		40	\$9,423,475.26	100%	0	\$0.00		0
31407NPE7	SUNTRUST MORTGAGE INC.	7	\$1,834,522.78	44.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,290,994.49	55.53%	0	\$0.00	NA	0
Total		18	\$4,125,517.27	100%	0	\$0.00		0
31407NPF4	SUNTRUST MORTGAGE INC.	53	\$12,239,855.66	69.41%	0	\$0.00	NA	0
	Unavailable	24	\$5,393,032.50	30.59%	0	\$0.00	NA	0
Total		77	\$17,632,888.16	100%	0	\$0.00		0
31407NPG2	SUNTRUST MORTGAGE INC.	33	\$4,918,763.88	96.95%	0	\$0.00	NA	0
	Unavailable	1	\$154,690.63	3.05%	0	\$0.00	NA	0
Total		34	\$5,073,454.51	100%	0	\$0.00		0
31407NPH0	SUNTRUST	25	\$2,991,883.05	93.65%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	1	\$202,882.87	6.35%	0	\$0.00	NA	0
Total			26	\$3,194,765.92	100%	0	\$0.00		0
31407NPK3		SUNTRUST MORTGAGE INC.	13	\$2,231,607.93	39.98%	0	\$0.00	NA	0
		Unavailable	18	\$3,349,941.63	60.02%	0	\$0.00	NA	0
Total			31	\$5,581,549.56	100%	0	\$0.00		0
31407NPL1		SUNTRUST MORTGAGE INC.	19	\$2,599,375.24	68.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,188,363.53	31.37%	0	\$0.00	NA	0
Total			26	\$3,787,738.77	100%	0	\$0.00		0
31407NPM9		SUNTRUST MORTGAGE INC.	9	\$685,968.91	62.59%	0	\$0.00	NA	0
		Unavailable	4	\$410,009.00	37.41%	0	\$0.00	NA	0
Total			13	\$1,095,977.91	100%	0	\$0.00		0
31407NPN7		SUNTRUST MORTGAGE INC.	1	\$103,760.90	4.59%	0	\$0.00	NA	0
		Unavailable	8	\$2,154,632.97	95.41%	0	\$0.00	NA	0
Total			9	\$2,258,393.87	100%	0	\$0.00		0
31407NPP2		SUNTRUST MORTGAGE INC.	31	\$3,477,195.53	18.57%	0	\$0.00	NA	0
		Unavailable	82	\$15,243,133.00	81.43%	0	\$0.00	NA	0
Total			113	\$18,720,328.53	100%	0	\$0.00		0
31407NPQ0		SUNTRUST MORTGAGE INC.	44	\$5,592,292.51	59.34%	0	\$0.00	NA	0
		Unavailable	34	\$3,831,667.50	40.66%	0	\$0.00	NA	0
Total			78	\$9,423,960.01	100%	0	\$0.00		0
31407NPR8		Unavailable	70	\$17,938,455.19	100%	0	\$0.00	NA	0
Total			70	\$17,938,455.19	100%	0	\$0.00		0
31407NPS6		SUNTRUST MORTGAGE INC.	3	\$542,284.03	8.86%	0	\$0.00	NA	0
		Unavailable	31	\$5,579,838.95	91.14%	0	\$0.00	NA	0
Total			34	\$6,122,122.98	100%	0	\$0.00		0
31407NPT4		SUNTRUST MORTGAGE INC.	41	\$5,488,389.26	65.24%	0	\$0.00	NA	0
		Unavailable	19	\$2,923,971.03	34.76%	0	\$0.00	NA	0
Total			60	\$8,412,360.29	100%	0	\$0.00		0

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

31407NPU1	SUNTRUST MORTGAGE INC.	32	\$4,473,955.67	74.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,525,860.85	25.43%	0	\$0.00	NA	0
Total		41	\$5,999,816.52	100%	0	\$0.00		0
31407NPV9	SUNTRUST MORTGAGE INC.	40	\$4,672,780.87	67.91%	0	\$0.00	NA	0
	Unavailable	18	\$2,208,199.32	32.09%	0	\$0.00	NA	0
Total		58	\$6,880,980.19	100%	0	\$0.00		0
31407NPW7	SUNTRUST MORTGAGE INC.	70	\$9,916,200.79	71.55%	0	\$0.00	NA	0
	Unavailable	26	\$3,942,157.69	28.45%	0	\$0.00	NA	0
Total		96	\$13,858,358.48	100%	0	\$0.00		0
31407NPX5	SUNTRUST MORTGAGE INC.	42	\$6,598,357.48	45.93%	0	\$0.00	NA	0
	Unavailable	41	\$7,766,782.89	54.07%	0	\$0.00	NA	0
Total		83	\$14,365,140.37	100%	0	\$0.00		0
31407NPY3	SUNTRUST MORTGAGE INC.	51	\$6,171,864.58	67.47%	0	\$0.00	NA	0
	Unavailable	30	\$2,975,705.07	32.53%	0	\$0.00	NA	0
Total		81	\$9,147,569.65	100%	0	\$0.00		0
31407NQ63	WACHOVIA MORTGAGE CORPORATION	9	\$1,044,823.78	100%	0	\$0.00	NA	0
Total		9	\$1,044,823.78	100%	0	\$0.00		0
31407NQ71	WACHOVIA MORTGAGE CORPORATION	13	\$1,413,213.95	100%	0	\$0.00	NA	0
Total		13	\$1,413,213.95	100%	0	\$0.00		0
31407NQ89	WACHOVIA MORTGAGE CORPORATION	19	\$3,255,711.23	67.54%	0	\$0.00	NA	0
	Unavailable	8	\$1,564,483.65	32.46%	0	\$0.00	NA	0
Total		27	\$4,820,194.88	100%	0	\$0.00		0
31407NQ97	WACHOVIA MORTGAGE CORPORATION	173	\$40,027,490.58	99.4%	0	\$0.00	NA	0
	Unavailable	1	\$241,600.00	0.6%	0	\$0.00	NA	0
Total		174	\$40,269,090.58	100%	0	\$0.00		0

31407NQM8	Unavailable	8,503	\$1,703,190,541.71	100%	0	\$0.00	NA	0
Total		8,503	\$1,703,190,541.71	100%	0	\$0.00		0
31407NQN6	Unavailable	25	\$4,192,699.54	100%	0	\$0.00	NA	0
Total		25	\$4,192,699.54	100%	0	\$0.00		0
31407NQP1	Unavailable	39	\$7,256,629.35	100%	0	\$0.00	NA	0
Total		39	\$7,256,629.35	100%	0	\$0.00		0
31407NRA3	WACHOVIA MORTGAGE CORPORATION	72	\$5,022,755.63	100%	0	\$0.00	NA	0
Total		72	\$5,022,755.63	100%	0	\$0.00		0
31407NRB1	WACHOVIA MORTGAGE CORPORATION	45	\$9,948,899.90	91.55%	0	\$0.00	NA	0
	Unavailable	3	\$918,381.22	8.45%	0	\$0.00	NA	0
Total		48	\$10,867,281.12	100%	0	\$0.00		0
31407NRC9	WACHOVIA MORTGAGE CORPORATION	1,570	\$330,876,107.28	99.95%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	0.05%	0	\$0.00	NA	0
Total		1,571	\$331,036,107.28	100%	0	\$0.00		0
31407NRD7	WACHOVIA MORTGAGE CORPORATION	69	\$4,557,842.09	98.29%	0	\$0.00	NA	0
	Unavailable	2	\$79,163.46	1.71%	0	\$0.00	NA	0
Total		71	\$4,637,005.55	100%	0	\$0.00		0
31407NRE5	WACHOVIA MORTGAGE CORPORATION	57	\$5,638,523.07	100%	0	\$0.00	NA	0
Total		57	\$5,638,523.07	100%	0	\$0.00		0
31407NRF2	WACHOVIA MORTGAGE CORPORATION	57	\$7,389,575.07	98.25%	0	\$0.00	NA	0
	Unavailable	1	\$131,747.81	1.75%	0	\$0.00	NA	0
Total		58	\$7,521,322.88	100%	0	\$0.00		0
31407NRG0	WACHOVIA MORTGAGE CORPORATION	55	\$12,165,859.44	95.42%	0	\$0.00	NA	0

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

		Unavailable	2	\$583,614.13	4.58%	0	\$0.00	NA	0
Total			57	\$12,749,473.57	100%	0	\$0.00		0
31407NRH8		WACHOVIA MORTGAGE CORPORATION	8	\$2,210,986.42	100%	0	\$0.00	NA	0
Total			8	\$2,210,986.42	100%	0	\$0.00		0
31407NRK1		Unavailable	13	\$2,457,654.64	100%	0	\$0.00	NA	0
Total			13	\$2,457,654.64	100%	0	\$0.00		0
31407NRL9		Unavailable	64	\$4,372,362.82	100%	0	\$0.00	NA	0
Total			64	\$4,372,362.82	100%	0	\$0.00		0
31407NRM7		Unavailable	569	\$118,342,526.70	100%	0	\$0.00	NA	0
Total			569	\$118,342,526.70	100%	0	\$0.00		0
31407NRN5		Unavailable	9	\$1,179,795.11	100%	0	\$0.00	NA	0
Total			9	\$1,179,795.11	100%	0	\$0.00		0
31407NRPO		Unavailable	6	\$1,244,512.77	100%	0	\$0.00	NA	0
Total			6	\$1,244,512.77	100%	0	\$0.00		0
31407NRS4		WACHOVIA MORTGAGE CORPORATION	33	\$7,573,948.99	97.43%	0	\$0.00	NA	0
		Unavailable	1	\$199,759.69	2.57%	0	\$0.00	NA	0
Total			34	\$7,773,708.68	100%	0	\$0.00		0
31407NRT2		Unavailable	22	\$1,386,725.84	100%	0	\$0.00	NA	0
Total			22	\$1,386,725.84	100%	0	\$0.00		0
31407NRU9		Unavailable	13	\$1,323,052.65	100%	0	\$0.00	NA	0
Total			13	\$1,323,052.65	100%	0	\$0.00		0
31407NX24		COUNTRYWIDE HOME LOANS, INC.	31	\$2,011,311.00	31.34%	0	\$0.00	NA	0
		Unavailable	63	\$4,406,949.52	68.66%	0	\$0.00	NA	0
Total			94	\$6,418,260.52	100%	0	\$0.00		0
31407NX32		COUNTRYWIDE HOME LOANS, INC.	8	\$1,743,592.00	21.72%	0	\$0.00	NA	0
		Unavailable	27	\$6,282,663.93	78.28%	0	\$0.00	NA	0
Total			35	\$8,026,255.93	100%	0	\$0.00		0
31407NX40			14	\$1,835,663.00	25.48%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	41	\$5,368,363.03	74.52%	0	\$0.00	NA	0
Total			55	\$7,204,026.03	100%	0	\$0.00		0
31407NX57		COUNTRYWIDE HOME LOANS, INC.	9	\$634,040.00	12.39%	0	\$0.00	NA	0
		Unavailable	65	\$4,484,967.92	87.61%	0	\$0.00	NA	0
Total			74	\$5,119,007.92	100%	0	\$0.00		0
31407NX65		COUNTRYWIDE HOME LOANS, INC.	2	\$299,939.00	6.89%	0	\$0.00	NA	0
		Unavailable	23	\$4,054,525.21	93.11%	0	\$0.00	NA	0
Total			25	\$4,354,464.21	100%	0	\$0.00		0
31407NX73		COUNTRYWIDE HOME LOANS, INC.	29	\$3,911,686.59	25.83%	0	\$0.00	NA	0
		Unavailable	83	\$11,229,727.51	74.17%	0	\$0.00	NA	0
Total			112	\$15,141,414.10	100%	0	\$0.00		0
31407NX81		COUNTRYWIDE HOME LOANS, INC.	27	\$2,681,956.00	40.21%	0	\$0.00	NA	0
		Unavailable	41	\$3,988,057.57	59.79%	0	\$0.00	NA	0
Total			68	\$6,670,013.57	100%	0	\$0.00		0
31407NX99		Unavailable	24	\$5,526,403.83	100%	0	\$0.00	NA	0
Total			24	\$5,526,403.83	100%	0	\$0.00		0
31407NXT5		COUNTRYWIDE HOME LOANS, INC.	4	\$424,263.85	11.08%	0	\$0.00	NA	0
		Unavailable	25	\$3,403,726.26	88.92%	0	\$0.00	NA	0
Total			29	\$3,827,990.11	100%	0	\$0.00		0
31407NXU2		COUNTRYWIDE HOME LOANS, INC.	6	\$620,960.08	43.68%	0	\$0.00	NA	0
		Unavailable	9	\$800,538.41	56.32%	0	\$0.00	NA	0
Total			15	\$1,421,498.49	100%	0	\$0.00		0
31407NXW8		COUNTRYWIDE HOME LOANS, INC.	14	\$782,581.20	23.7%	0	\$0.00	NA	0
		Unavailable	49	\$2,518,773.32	76.3%	0	\$0.00	NA	0
Total			63	\$3,301,354.52	100%	0	\$0.00		0
31407NXX6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,985.00	36.93%	0	\$0.00	NA	0
		Unavailable	15	\$2,935,557.61	63.07%	0	\$0.00	NA	0

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

Total			25	\$4,654,542.61	100%	0	\$0.00		0
31407NXY4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,622,800.00	31.65%	0	\$0.00	NA	0
		Unavailable	13	\$3,504,721.25	68.35%	0	\$0.00	NA	0
Total			20	\$5,127,521.25	100%	0	\$0.00		0
31407NXZ1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,371,475.00	26.58%	0	\$0.00	NA	0
		Unavailable	38	\$3,788,567.50	73.42%	0	\$0.00	NA	0
Total			52	\$5,160,042.50	100%	0	\$0.00		0
31407NY49		Unavailable	6	\$434,977.69	100%	0	\$0.00	NA	0
Total			6	\$434,977.69	100%	0	\$0.00		0
31407NY72		COUNTRYWIDE HOME LOANS, INC.	2	\$161,617.04	26.05%	0	\$0.00	NA	0
		Unavailable	6	\$458,801.45	73.95%	0	\$0.00	NA	0
Total			8	\$620,418.49	100%	0	\$0.00		0
31407NY80		Unavailable	3	\$556,884.01	100%	0	\$0.00	NA	0
Total			3	\$556,884.01	100%	0	\$0.00		0
31407NYB3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,372,781.00	35.34%	0	\$0.00	NA	0
		Unavailable	28	\$6,171,021.01	64.66%	0	\$0.00	NA	0
Total			42	\$9,543,802.01	100%	0	\$0.00		0
31407NYC1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,941,150.00	55.39%	0	\$0.00	NA	0
		Unavailable	17	\$3,174,202.22	44.61%	0	\$0.00	NA	0
Total			34	\$7,115,352.22	100%	0	\$0.00		0
31407NYE7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,070,870.00	34.49%	0	\$0.00	NA	0
		Unavailable	40	\$5,833,359.56	65.51%	0	\$0.00	NA	0
Total			68	\$8,904,229.56	100%	0	\$0.00		0
31407NYF4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,673.00	20.34%	0	\$0.00	NA	0
		Unavailable	30	\$6,788,717.41	79.66%	0	\$0.00	NA	0
Total			39	\$8,522,390.41	100%	0	\$0.00		0
31407NYG2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,484,720.51	29.2%	0	\$0.00	NA	0
		Unavailable	39	\$8,451,007.86	70.8%	0	\$0.00	NA	0

Total			58	\$11,935,728.37	100%	0	\$0.00		0
31407NYH0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,778,421.00	30.8%	0	\$0.00	NA	0
		Unavailable	26	\$6,241,557.85	69.2%	0	\$0.00	NA	0
Total			39	\$9,019,978.85	100%	0	\$0.00		0
31407NYK3		COUNTRYWIDE HOME LOANS, INC.	59	\$7,641,913.51	38.46%	0	\$0.00	NA	0
		Unavailable	94	\$12,226,651.15	61.54%	0	\$0.00	NA	0
Total			153	\$19,868,564.66	100%	0	\$0.00		0
31407NYL1		COUNTRYWIDE HOME LOANS, INC.	48	\$2,710,308.67	38.37%	0	\$0.00	NA	0
		Unavailable	76	\$4,353,530.60	61.63%	0	\$0.00	NA	0
Total			124	\$7,063,839.27	100%	0	\$0.00		0
31407NYM9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,679,587.37	16.72%	0	\$0.00	NA	0
		Unavailable	67	\$13,349,293.39	83.28%	0	\$0.00	NA	0
Total			82	\$16,028,880.76	100%	0	\$0.00		0
31407NYN7		COUNTRYWIDE HOME LOANS, INC.	638	\$123,622,435.37	24.72%	0	\$0.00	NA	0
		Unavailable	1,741	\$376,464,607.24	75.28%	0	\$0.00	NA	0
Total			2,379	\$500,087,042.61	100%	0	\$0.00		0
31407NYP2		COUNTRYWIDE HOME LOANS, INC.	111	\$25,654,894.72	27.2%	0	\$0.00	NA	0
		Unavailable	288	\$68,656,013.95	72.8%	0	\$0.00	NA	0
Total			399	\$94,310,908.67	100%	0	\$0.00		0
31407NYQ0		COUNTRYWIDE HOME LOANS, INC.	166	\$29,699,679.59	74.21%	0	\$0.00	NA	0
		Unavailable	55	\$10,319,054.07	25.79%	0	\$0.00	NA	0
Total			221	\$40,018,733.66	100%	0	\$0.00		0
31407NYR8		COUNTRYWIDE HOME LOANS, INC.	119	\$21,724,951.98	43.45%	0	\$0.00	NA	0
		Unavailable	133	\$28,276,493.00	56.55%	0	\$0.00	NA	0
Total			252	\$50,001,444.98	100%	0	\$0.00		0
31407NYS6		COUNTRYWIDE HOME LOANS, INC.	132	\$30,911,381.83	61.82%	0	\$0.00	NA	0
		Unavailable	87	\$19,091,337.04	38.18%	0	\$0.00	NA	0
Total			219	\$50,002,718.87	100%	0	\$0.00		0

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

31407NYT4	COUNTRYWIDE HOME LOANS, INC.	169	\$34,696,891.60	69.39%	0	\$0.00	NA	0
	Unavailable	64	\$15,306,115.00	30.61%	0	\$0.00	NA	0
Total		233	\$50,003,006.60	100%	0	\$0.00		0
31407NYU1	COUNTRYWIDE HOME LOANS, INC.	44	\$7,636,757.49	16.54%	0	\$0.00	NA	0
	Unavailable	191	\$38,532,538.02	83.46%	0	\$0.00	NA	0
Total		235	\$46,169,295.51	100%	0	\$0.00		0
31407NYV9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,538.54	25.89%	0	\$0.00	NA	0
	Unavailable	39	\$6,924,025.09	74.11%	0	\$0.00	NA	0
Total		57	\$9,342,563.63	100%	0	\$0.00		0
31407NYW7	COUNTRYWIDE HOME LOANS, INC.	1	\$128,900.00	11.59%	0	\$0.00	NA	0
	Unavailable	5	\$983,515.61	88.41%	0	\$0.00	NA	0
Total		6	\$1,112,415.61	100%	0	\$0.00		0
31407NYX5	COUNTRYWIDE HOME LOANS, INC.	2	\$199,358.96	28.93%	0	\$0.00	NA	0
	Unavailable	5	\$489,725.58	71.07%	0	\$0.00	NA	0
Total		7	\$689,084.54	100%	0	\$0.00		0
31407NYY3	Unavailable	3	\$276,470.41	100%	0	\$0.00	NA	0
Total		3	\$276,470.41	100%	0	\$0.00		0
31407NZ22	COUNTRYWIDE HOME LOANS, INC.	43	\$6,223,590.00	38.85%	0	\$0.00	NA	0
	Unavailable	63	\$9,797,987.14	61.15%	0	\$0.00	NA	0
Total		106	\$16,021,577.14	100%	0	\$0.00		0
31407NZ30	COUNTRYWIDE HOME LOANS, INC.	33	\$4,948,310.00	40.82%	0	\$0.00	NA	0
	Unavailable	56	\$7,172,801.57	59.18%	0	\$0.00	NA	0
Total		89	\$12,121,111.57	100%	0	\$0.00		0
31407NZ48	COUNTRYWIDE HOME LOANS, INC.	21	\$4,334,860.00	48.29%	0	\$0.00	NA	0
	Unavailable	23	\$4,642,021.33	51.71%	0	\$0.00	NA	0
Total		44	\$8,976,881.33	100%	0	\$0.00		0
31407NZ55	COUNTRYWIDE HOME LOANS, INC.	27	\$6,091,440.18	47.14%	0	\$0.00	NA	0

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

		Unavailable	31	\$6,829,587.91	52.86%	0	\$0.00	NA	0
Total			58	\$12,921,028.09	100%	0	\$0.00		0
31407NZ63		COUNTRYWIDE HOME LOANS, INC.	23	\$3,974,370.63	33.21%	0	\$0.00	NA	0
		Unavailable	48	\$7,992,254.47	66.79%	0	\$0.00	NA	0
Total			71	\$11,966,625.10	100%	0	\$0.00		0
31407NZ71		COUNTRYWIDE HOME LOANS, INC.	24	\$5,539,938.95	54.58%	0	\$0.00	NA	0
		Unavailable	20	\$4,609,502.13	45.42%	0	\$0.00	NA	0
Total			44	\$10,149,441.08	100%	0	\$0.00		0
31407NZ89		COUNTRYWIDE HOME LOANS, INC.	26	\$3,233,525.00	44.4%	0	\$0.00	NA	0
		Unavailable	31	\$4,049,974.48	55.6%	0	\$0.00	NA	0
Total			57	\$7,283,499.48	100%	0	\$0.00		0
31407NZ97		COUNTRYWIDE HOME LOANS, INC.	36	\$6,030,940.53	21.91%	0	\$0.00	NA	0
		Unavailable	117	\$21,497,019.83	78.09%	0	\$0.00	NA	0
Total			153	\$27,527,960.36	100%	0	\$0.00		0
31407NZD8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,267,514.00	62.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,942,125.53	37.28%	0	\$0.00	NA	0
Total			24	\$5,209,639.53	100%	0	\$0.00		0
31407NZE6		COUNTRYWIDE HOME LOANS, INC.	56	\$10,235,206.00	68.23%	0	\$0.00	NA	0
		Unavailable	25	\$4,765,492.30	31.77%	0	\$0.00	NA	0
Total			81	\$15,000,698.30	100%	0	\$0.00		0
31407NZF3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,857,728.00	33.89%	0	\$0.00	NA	0
		Unavailable	19	\$3,624,340.25	66.11%	0	\$0.00	NA	0
Total			30	\$5,482,068.25	100%	0	\$0.00		0
31407NZG1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,797,627.72	36.81%	0	\$0.00	NA	0
		Unavailable	22	\$4,802,639.50	63.19%	0	\$0.00	NA	0
Total			35	\$7,600,267.22	100%	0	\$0.00		0
31407NZH9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,825,051.00	50.11%	0	\$0.00	NA	0
		Unavailable	13	\$2,812,316.11	49.89%	0	\$0.00	NA	0

Total			26	\$5,637,367.11	100%	0	\$0.00		0
31407NZJ5	COUNTRYWIDE HOME LOANS, INC.		38	\$3,337,938.00	59.05%	0	\$0.00	NA	0
	Unavailable		26	\$2,314,718.53	40.95%	0	\$0.00	NA	0
Total			64	\$5,652,656.53	100%	0	\$0.00		0
31407NZK2	COUNTRYWIDE HOME LOANS, INC.		40	\$5,204,195.00	48.66%	0	\$0.00	NA	0
	Unavailable		42	\$5,490,939.90	51.34%	0	\$0.00	NA	0
Total			82	\$10,695,134.90	100%	0	\$0.00		0
31407NZL0	COUNTRYWIDE HOME LOANS, INC.		27	\$1,812,179.00	29.11%	0	\$0.00	NA	0
	Unavailable		67	\$4,413,363.01	70.89%	0	\$0.00	NA	0
Total			94	\$6,225,542.01	100%	0	\$0.00		0
31407NZN6	COUNTRYWIDE HOME LOANS, INC.		28	\$1,484,772.13	51.32%	0	\$0.00	NA	0
	Unavailable		27	\$1,408,661.60	48.68%	0	\$0.00	NA	0
Total			55	\$2,893,433.73	100%	0	\$0.00		0
31407NZP1	COUNTRYWIDE HOME LOANS, INC.		10	\$2,051,300.00	23.44%	0	\$0.00	NA	0
	Unavailable		28	\$6,698,780.58	76.56%	0	\$0.00	NA	0
Total			38	\$8,750,080.58	100%	0	\$0.00		0
31407NZQ9	COUNTRYWIDE HOME LOANS, INC.		41	\$2,907,180.00	43.16%	0	\$0.00	NA	0
	Unavailable		57	\$3,829,142.74	56.84%	0	\$0.00	NA	0
Total			98	\$6,736,322.74	100%	0	\$0.00		0
31407NZR7	COUNTRYWIDE HOME LOANS, INC.		10	\$1,260,020.00	30.87%	0	\$0.00	NA	0
	Unavailable		22	\$2,822,091.57	69.13%	0	\$0.00	NA	0
Total			32	\$4,082,111.57	100%	0	\$0.00		0
31407NZS5	COUNTRYWIDE HOME LOANS, INC.		17	\$3,521,888.00	58.12%	0	\$0.00	NA	0
	Unavailable		12	\$2,537,373.41	41.88%	0	\$0.00	NA	0
Total			29	\$6,059,261.41	100%	0	\$0.00		0
31407NZT3	COUNTRYWIDE HOME LOANS, INC.		105	\$10,260,904.18	45.66%	0	\$0.00	NA	0
	Unavailable		124	\$12,212,227.69	54.34%	0	\$0.00	NA	0
Total			229	\$22,473,131.87	100%	0	\$0.00		0

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

31407NZU0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,213,210.95	27.76%	0	\$0.00	NA	0
	Unavailable	104	\$13,566,489.96	72.24%	0	\$0.00	NA	0
Total		144	\$18,779,700.91	100%	0	\$0.00		0
31407NZW6	COUNTRYWIDE HOME LOANS, INC.	50	\$4,574,663.62	63.85%	0	\$0.00	NA	0
	Unavailable	29	\$2,589,825.75	36.15%	0	\$0.00	NA	0
Total		79	\$7,164,489.37	100%	0	\$0.00		0
31407NZX4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,818,313.76	14.97%	0	\$0.00	NA	0
	Unavailable	54	\$10,329,785.97	85.03%	0	\$0.00	NA	0
Total		67	\$12,148,099.73	100%	0	\$0.00		0
31407NZY2	COUNTRYWIDE HOME LOANS, INC.	19	\$5,312,789.97	57.16%	0	\$0.00	NA	0
	Unavailable	15	\$3,982,362.64	42.84%	0	\$0.00	NA	0
Total		34	\$9,295,152.61	100%	0	\$0.00		0
31407P3M8	U.S. BANK N.A.	4	\$252,739.49	100%	0	\$0.00	NA	0
Total		4	\$252,739.49	100%	0	\$0.00		0
31407P4Q8	Unavailable	5	\$1,026,100.00	100%	0	\$0.00	NA	0
Total		5	\$1,026,100.00	100%	0	\$0.00		0
31407P4R6	FREEDOM MORTGAGE CORP.	1	\$91,000.00	9.02%	0	\$0.00	NA	0
	Unavailable	4	\$917,700.00	90.98%	0	\$0.00	NA	0
Total		5	\$1,008,700.00	100%	0	\$0.00		0
31407P4U9	FREEDOM MORTGAGE CORP.	4	\$425,150.00	41.54%	0	\$0.00	NA	0
	Unavailable	3	\$598,209.82	58.46%	0	\$0.00	NA	0
Total		7	\$1,023,359.82	100%	0	\$0.00		0
31407P4V7	FREEDOM MORTGAGE CORP.	1	\$120,000.00	12%	0	\$0.00	NA	0
	Unavailable	3	\$880,000.00	88%	0	\$0.00	NA	0
Total		4	\$1,000,000.00	100%	0	\$0.00		0
31407P4W5	FREEDOM MORTGAGE CORP.	1	\$244,718.98	24.3%	0	\$0.00	NA	0
	Unavailable	3	\$762,359.60	75.7%	0	\$0.00	NA	0
Total		4	\$1,007,078.58	100%	0	\$0.00		0

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

31407P4X3	FREEDOM MORTGAGE CORP.	5	\$746,826.31	74.46%	0	\$0.00	NA	0
	Unavailable	2	\$256,200.00	25.54%	0	\$0.00	NA	0
Total		7	\$1,003,026.31	100%	0	\$0.00		0
31407P4Y1	FREEDOM MORTGAGE CORP.	2	\$448,800.00	44.67%	0	\$0.00	NA	0
	Unavailable	3	\$556,000.00	55.33%	0	\$0.00	NA	0
Total		5	\$1,004,800.00	100%	0	\$0.00		0
31407P5P9	GUILD MORTGAGE COMPANY	14	\$2,154,880.81	100%	0	\$0.00	NA	0
Total		14	\$2,154,880.81	100%	0	\$0.00		0
31407P5Q7	GUILD MORTGAGE COMPANY	3	\$829,855.19	100%	0	\$0.00	NA	0
Total		3	\$829,855.19	100%	0	\$0.00		0
31407PA24	COUNTRYWIDE HOME LOANS, INC.	26	\$2,331,510.01	45.2%	0	\$0.00	NA	0
	Unavailable	32	\$2,826,858.65	54.8%	0	\$0.00	NA	0
Total		58	\$5,158,368.66	100%	0	\$0.00		0
31407PA40	COUNTRYWIDE HOME LOANS, INC.	49	\$2,374,835.85	43.85%	0	\$0.00	NA	0
	Unavailable	61	\$3,040,794.16	56.15%	0	\$0.00	NA	0
Total		110	\$5,415,630.01	100%	0	\$0.00		0
31407PA57	COUNTRYWIDE HOME LOANS, INC.	9	\$2,105,941.00	31.5%	0	\$0.00	NA	0
	Unavailable	19	\$4,579,082.18	68.5%	0	\$0.00	NA	0
Total		28	\$6,685,023.18	100%	0	\$0.00		0
31407PA65	COUNTRYWIDE HOME LOANS, INC.	46	\$6,090,127.44	27.86%	0	\$0.00	NA	0
	Unavailable	122	\$15,769,353.32	72.14%	0	\$0.00	NA	0
Total		168	\$21,859,480.76	100%	0	\$0.00		0
31407PA73	COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,246.61	25.55%	0	\$0.00	NA	0
	Unavailable	83	\$5,479,461.35	74.45%	0	\$0.00	NA	0
Total		111	\$7,359,707.96	100%	0	\$0.00		0
31407PA81	COUNTRYWIDE HOME LOANS, INC.	25	\$2,473,056.41	27.69%	0	\$0.00	NA	0

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

		Unavailable	65	\$6,457,625.43	72.31%	0	\$0.00	NA	0
Total			90	\$8,930,681.84	100%	0	\$0.00		0
31407PA99		COUNTRYWIDE HOME LOANS, INC.	7	\$936,975.00	17.79%	0	\$0.00	NA	0
		Unavailable	33	\$4,330,895.19	82.21%	0	\$0.00	NA	0
Total			40	\$5,267,870.19	100%	0	\$0.00		0
31407PAA6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,536,436.00	75.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,799,192.00	24.53%	0	\$0.00	NA	0
Total			41	\$7,335,628.00	100%	0	\$0.00		0
31407PAB4		COUNTRYWIDE HOME LOANS, INC.	36	\$7,475,494.19	81.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,741,935.84	18.9%	0	\$0.00	NA	0
Total			46	\$9,217,430.03	100%	0	\$0.00		0
31407PAD0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,591,832.14	20.35%	0	\$0.00	NA	0
		Unavailable	30	\$6,231,722.03	79.65%	0	\$0.00	NA	0
Total			37	\$7,823,554.17	100%	0	\$0.00		0
31407PAE8		COUNTRYWIDE HOME LOANS, INC.	73	\$18,920,231.26	54.02%	0	\$0.00	NA	0
		Unavailable	64	\$16,105,194.66	45.98%	0	\$0.00	NA	0
Total			137	\$35,025,425.92	100%	0	\$0.00		0
31407PAF5		COUNTRYWIDE HOME LOANS, INC.	45	\$9,224,800.64	85.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,599,910.00	14.78%	0	\$0.00	NA	0
Total			53	\$10,824,710.64	100%	0	\$0.00		0
31407PAG3		Unavailable	42	\$10,460,219.82	100%	0	\$0.00	NA	0
Total			42	\$10,460,219.82	100%	0	\$0.00		0
31407PAH1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,600,756.13	65.81%	0	\$0.00	NA	0
		Unavailable	19	\$3,949,500.00	34.19%	0	\$0.00	NA	0
Total			56	\$11,550,256.13	100%	0	\$0.00		0
31407PAJ7		COUNTRYWIDE HOME LOANS, INC.	45	\$8,312,811.41	81.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,884,296.15	18.48%	0	\$0.00	NA	0
Total			53	\$10,197,107.56	100%	0	\$0.00		0

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

31407PAK4	COUNTRYWIDE HOME LOANS, INC.	3	\$454,248.00	5.52%	0	\$0.00	NA	0
	Unavailable	39	\$7,776,048.25	94.48%	0	\$0.00	NA	0
Total		42	\$8,230,296.25	100%	0	\$0.00		0
31407PAL2	COUNTRYWIDE HOME LOANS, INC.	59	\$11,358,104.49	95.66%	0	\$0.00	NA	0
	Unavailable	3	\$514,873.43	4.34%	0	\$0.00	NA	0
Total		62	\$11,872,977.92	100%	0	\$0.00		0
31407PAM0	COUNTRYWIDE HOME LOANS, INC.	64	\$11,616,761.55	97.77%	0	\$0.00	NA	0
	Unavailable	2	\$265,190.70	2.23%	0	\$0.00	NA	0
Total		66	\$11,881,952.25	100%	0	\$0.00		0
31407PAN8	COUNTRYWIDE HOME LOANS, INC.	4	\$712,062.21	1.42%	0	\$0.00	NA	0
	Unavailable	210	\$49,312,945.64	98.58%	0	\$0.00	NA	0
Total		214	\$50,025,007.85	100%	0	\$0.00		0
31407PAP3	COUNTRYWIDE HOME LOANS, INC.	63	\$12,003,295.18	100%	0	\$0.00	NA	0
Total		63	\$12,003,295.18	100%	0	\$0.00		0
31407PAQ1	COUNTRYWIDE HOME LOANS, INC.	70	\$18,431,061.19	92.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,581,300.00	7.9%	0	\$0.00	NA	0
Total		76	\$20,012,361.19	100%	0	\$0.00		0
31407PAR9	COUNTRYWIDE HOME LOANS, INC.	98	\$18,700,970.00	62.33%	0	\$0.00	NA	0
	Unavailable	54	\$11,301,276.00	37.67%	0	\$0.00	NA	0
Total		152	\$30,002,246.00	100%	0	\$0.00		0
31407PAS7	COUNTRYWIDE HOME LOANS, INC.	50	\$9,259,508.26	23.14%	0	\$0.00	NA	0
	Unavailable	156	\$30,749,577.97	76.86%	0	\$0.00	NA	0
Total		206	\$40,009,086.23	100%	0	\$0.00		0
31407PAT5	COUNTRYWIDE HOME LOANS, INC.	160	\$38,305,626.75	95.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,729,200.00	4.32%	0	\$0.00	NA	0
Total		167	\$40,034,826.75	100%	0	\$0.00		0
31407PAU2	COUNTRYWIDE HOME LOANS, INC.	60	\$15,536,381.00	31.07%	0	\$0.00	NA	0

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

		Unavailable	123	\$34,464,195.38	68.93%	0	\$0.00	NA	0
Total			183	\$50,000,576.38	100%	0	\$0.00		0
31407PAV0		COUNTRYWIDE HOME LOANS, INC.	124	\$19,544,132.22	39.05%	0	\$0.00	NA	0
		Unavailable	182	\$30,499,659.54	60.95%	0	\$0.00	NA	0
Total			306	\$50,043,791.76	100%	0	\$0.00		0
31407PAW8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,609,386.00	46.41%	0	\$0.00	NA	0
		Unavailable	16	\$3,012,649.96	53.59%	0	\$0.00	NA	0
Total			28	\$5,622,035.96	100%	0	\$0.00		0
31407PAX6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,939,756.32	45.92%	0	\$0.00	NA	0
		Unavailable	13	\$3,462,720.70	54.08%	0	\$0.00	NA	0
Total			24	\$6,402,477.02	100%	0	\$0.00		0
31407PAY4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,537,250.00	25.44%	0	\$0.00	NA	0
		Unavailable	21	\$4,506,540.47	74.56%	0	\$0.00	NA	0
Total			28	\$6,043,790.47	100%	0	\$0.00		0
31407PAZ1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,110,823.13	30.19%	0	\$0.00	NA	0
		Unavailable	21	\$4,880,729.08	69.81%	0	\$0.00	NA	0
Total			29	\$6,991,552.21	100%	0	\$0.00		0
31407PB23		COUNTRYWIDE HOME LOANS, INC.	3	\$766,750.00	12.07%	0	\$0.00	NA	0
		Unavailable	22	\$5,583,582.82	87.93%	0	\$0.00	NA	0
Total			25	\$6,350,332.82	100%	0	\$0.00		0
31407PB31		COUNTRYWIDE HOME LOANS, INC.	12	\$2,408,818.00	43.29%	0	\$0.00	NA	0
		Unavailable	16	\$3,155,929.62	56.71%	0	\$0.00	NA	0
Total			28	\$5,564,747.62	100%	0	\$0.00		0
31407PB56		COUNTRYWIDE HOME LOANS, INC.	10	\$1,201,877.69	20.26%	0	\$0.00	NA	0
		Unavailable	39	\$4,729,113.26	79.74%	0	\$0.00	NA	0
Total			49	\$5,930,990.95	100%	0	\$0.00		0
31407PB64		COUNTRYWIDE HOME LOANS, INC.	12	\$817,450.00	14.31%	0	\$0.00	NA	0
		Unavailable	71	\$4,896,605.46	85.69%	0	\$0.00	NA	0

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

Total			83	\$5,714,055.46	100%	0	\$0.00		0
31407PB80		COUNTRYWIDE HOME LOANS, INC.	18	\$1,680,616.00	25.56%	0	\$0.00	NA	0
		Unavailable	53	\$4,893,334.31	74.44%	0	\$0.00	NA	0
Total			71	\$6,573,950.31	100%	0	\$0.00		0
31407PB98		COUNTRYWIDE HOME LOANS, INC.	23	\$1,181,562.36	20.64%	0	\$0.00	NA	0
		Unavailable	80	\$4,544,022.44	79.36%	0	\$0.00	NA	0
Total			103	\$5,725,584.80	100%	0	\$0.00		0
31407PBA5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,493.00	20.14%	0	\$0.00	NA	0
		Unavailable	33	\$7,311,253.34	79.86%	0	\$0.00	NA	0
Total			41	\$9,154,746.34	100%	0	\$0.00		0
31407PBB3		COUNTRYWIDE HOME LOANS, INC.	3	\$485,129.00	5.75%	0	\$0.00	NA	0
		Unavailable	42	\$7,944,916.14	94.25%	0	\$0.00	NA	0
Total			45	\$8,430,045.14	100%	0	\$0.00		0
31407PBC1		COUNTRYWIDE HOME LOANS, INC.	129	\$25,041,698.13	11.88%	0	\$0.00	NA	0
		Unavailable	862	\$185,683,724.38	88.12%	0	\$0.00	NA	0
Total			991	\$210,725,422.51	100%	0	\$0.00		0
31407PBD9		COUNTRYWIDE HOME LOANS, INC.	71	\$16,322,799.74	19.13%	0	\$0.00	NA	0
		Unavailable	300	\$68,986,630.70	80.87%	0	\$0.00	NA	0
Total			371	\$85,309,430.44	100%	0	\$0.00		0
31407PBF4		Unavailable	19	\$2,454,394.03	100%	0	\$0.00	NA	0
Total			19	\$2,454,394.03	100%	0	\$0.00		0
31407PBG2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,459,547.15	20.63%	0	\$0.00	NA	0
		Unavailable	87	\$5,615,309.68	79.37%	0	\$0.00	NA	0
Total			110	\$7,074,856.83	100%	0	\$0.00		0
31407PBH0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,007,381.62	26.18%	0	\$0.00	NA	0
		Unavailable	14	\$2,840,638.03	73.82%	0	\$0.00	NA	0
Total			21	\$3,848,019.65	100%	0	\$0.00		0
31407PBJ6			26	\$2,580,731.73	26.18%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	74	\$7,278,710.34	73.82%	0	\$0.00	NA	0
Total			100	\$9,859,442.07	100%	0	\$0.00		0
31407PBK3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,001,095.25	32.81%	0	\$0.00	NA	0
		Unavailable	26	\$6,144,690.95	67.19%	0	\$0.00	NA	0
Total			42	\$9,145,786.20	100%	0	\$0.00		0
31407PBN7		Unavailable	6	\$412,936.16	100%	0	\$0.00	NA	0
Total			6	\$412,936.16	100%	0	\$0.00		0
31407PBP2		Unavailable	7	\$779,898.57	100%	0	\$0.00	NA	0
Total			7	\$779,898.57	100%	0	\$0.00		0
31407PBQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$161,541.01	34.57%	0	\$0.00	NA	0
		Unavailable	2	\$305,748.76	65.43%	0	\$0.00	NA	0
Total			3	\$467,289.77	100%	0	\$0.00		0
31407PBR8		Unavailable	8	\$663,889.27	100%	0	\$0.00	NA	0
Total			8	\$663,889.27	100%	0	\$0.00		0
31407PBS6		Unavailable	6	\$425,194.66	100%	0	\$0.00	NA	0
Total			6	\$425,194.66	100%	0	\$0.00		0
31407PBU1		COUNTRYWIDE HOME LOANS, INC.	1	\$109,554.58	18.05%	0	\$0.00	NA	0
		Unavailable	3	\$497,490.46	81.95%	0	\$0.00	NA	0
Total			4	\$607,045.04	100%	0	\$0.00		0
31407PBV9		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	22.88%	0	\$0.00	NA	0
		Unavailable	3	\$252,800.00	77.12%	0	\$0.00	NA	0
Total			4	\$327,800.00	100%	0	\$0.00		0
31407PBW7		Unavailable	100	\$24,938,678.25	100%	0	\$0.00	NA	0
Total			100	\$24,938,678.25	100%	0	\$0.00		0
31407PBX5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,966,895.93	63.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,714,532.34	36.62%	0	\$0.00	NA	0
Total			38	\$4,681,428.27	100%	0	\$0.00		0
31407PBY3			5	\$900,225.00	20.73%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	26	\$3,443,074.34	79.27%	0	\$0.00	NA	0
Total			31	\$4,343,299.34	100%	0	\$0.00		0
31407PC22		COUNTRYWIDE HOME LOANS, INC.	11	\$2,074,420.00	28.72%	0	\$0.00	NA	0
		Unavailable	21	\$5,148,127.00	71.28%	0	\$0.00	NA	0
Total			32	\$7,222,547.00	100%	0	\$0.00		0
31407PC30		COUNTRYWIDE HOME LOANS, INC.	178	\$36,917,656.62	73.8%	0	\$0.00	NA	0
		Unavailable	59	\$13,108,454.25	26.2%	0	\$0.00	NA	0
Total			237	\$50,026,110.87	100%	0	\$0.00		0
31407PC48		Unavailable	163	\$40,026,318.48	100%	0	\$0.00	NA	0
Total			163	\$40,026,318.48	100%	0	\$0.00		0
31407PC55		COUNTRYWIDE HOME LOANS, INC.	87	\$18,808,154.00	53.71%	0	\$0.00	NA	0
		Unavailable	66	\$16,212,531.79	46.29%	0	\$0.00	NA	0
Total			153	\$35,020,685.79	100%	0	\$0.00		0
31407PC63		COUNTRYWIDE HOME LOANS, INC.	5	\$892,925.00	28.8%	0	\$0.00	NA	0
		Unavailable	9	\$2,207,370.00	71.2%	0	\$0.00	NA	0
Total			14	\$3,100,295.00	100%	0	\$0.00		0
31407PC89		COUNTRYWIDE HOME LOANS, INC.	24	\$1,253,878.66	40.95%	0	\$0.00	NA	0
		Unavailable	33	\$1,808,309.68	59.05%	0	\$0.00	NA	0
Total			57	\$3,062,188.34	100%	0	\$0.00		0
31407PCC0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,173,534.25	17.02%	0	\$0.00	NA	0
		Unavailable	36	\$5,722,885.17	82.98%	0	\$0.00	NA	0
Total			43	\$6,896,419.42	100%	0	\$0.00		0
31407PCD8		COUNTRYWIDE HOME LOANS, INC.	4	\$555,064.69	8.27%	0	\$0.00	NA	0
		Unavailable	37	\$6,158,798.40	91.73%	0	\$0.00	NA	0
Total			41	\$6,713,863.09	100%	0	\$0.00		0
31407PCE6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,035,912.00	11.44%	0	\$0.00	NA	0
		Unavailable	48	\$8,021,084.68	88.56%	0	\$0.00	NA	0

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

Total			54	\$9,056,996.68	100%	0	\$0.00		0
31407PCG1		COUNTRYWIDE HOME LOANS, INC.	22	\$1,411,600.00	31.6%	0	\$0.00	NA	0
		Unavailable	46	\$3,055,909.83	68.4%	0	\$0.00	NA	0
Total			68	\$4,467,509.83	100%	0	\$0.00		0
31407PCH9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,200.00	27.46%	0	\$0.00	NA	0
		Unavailable	45	\$4,417,346.74	72.54%	0	\$0.00	NA	0
Total			62	\$6,089,546.74	100%	0	\$0.00		0
31407PCJ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,323,800.00	24.72%	0	\$0.00	NA	0
		Unavailable	18	\$4,032,250.00	75.28%	0	\$0.00	NA	0
Total			25	\$5,356,050.00	100%	0	\$0.00		0
31407PCK2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,642,923.00	47.68%	0	\$0.00	NA	0
		Unavailable	13	\$2,900,223.11	52.32%	0	\$0.00	NA	0
Total			25	\$5,543,146.11	100%	0	\$0.00		0
31407PCL0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,220,519.63	29.02%	0	\$0.00	NA	0
		Unavailable	98	\$12,766,304.80	70.98%	0	\$0.00	NA	0
Total			138	\$17,986,824.43	100%	0	\$0.00		0
31407PCM8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,008,320.00	21.6%	0	\$0.00	NA	0
		Unavailable	54	\$3,659,055.44	78.4%	0	\$0.00	NA	0
Total			69	\$4,667,375.44	100%	0	\$0.00		0
31407PCN6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,810,780.00	28.38%	0	\$0.00	NA	0
		Unavailable	46	\$4,570,747.20	71.62%	0	\$0.00	NA	0
Total			64	\$6,381,527.20	100%	0	\$0.00		0
31407PCP1		COUNTRYWIDE HOME LOANS, INC.	3	\$694,080.00	15.84%	0	\$0.00	NA	0
		Unavailable	16	\$3,688,597.49	84.16%	0	\$0.00	NA	0
Total			19	\$4,382,677.49	100%	0	\$0.00		0
31407PCQ9		COUNTRYWIDE HOME LOANS, INC.	3	\$235,303.00	5.54%	0	\$0.00	NA	0
		Unavailable	31	\$4,010,560.69	94.46%	0	\$0.00	NA	0
Total			34	\$4,245,863.69	100%	0	\$0.00		0

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

31407PCS5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,919,219.00	23.01%	0	\$0.00	NA	0
	Unavailable	52	\$9,768,485.83	76.99%	0	\$0.00	NA	0
Total		69	\$12,687,704.83	100%	0	\$0.00		0
31407PCU0	COUNTRYWIDE HOME LOANS, INC.	158	\$31,125,023.35	16.58%	0	\$0.00	NA	0
	Unavailable	728	\$156,602,565.29	83.42%	0	\$0.00	NA	0
Total		886	\$187,727,588.64	100%	0	\$0.00		0
31407PCV8	COUNTRYWIDE HOME LOANS, INC.	87	\$19,684,232.00	28.99%	0	\$0.00	NA	0
	Unavailable	211	\$48,204,686.24	71.01%	0	\$0.00	NA	0
Total		298	\$67,888,918.24	100%	0	\$0.00		0
31407PCZ9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,343,734.00	14.6%	0	\$0.00	NA	0
	Unavailable	44	\$7,859,313.00	85.4%	0	\$0.00	NA	0
Total		51	\$9,203,047.00	100%	0	\$0.00		0
31407PD21	COUNTRYWIDE HOME LOANS, INC.	85	\$17,807,582.00	20.35%	0	\$0.00	NA	0
	Unavailable	318	\$69,680,689.39	79.65%	0	\$0.00	NA	0
Total		403	\$87,488,271.39	100%	0	\$0.00		0
31407PD54	Unavailable	6	\$1,146,191.10	100%	0	\$0.00	NA	0
Total		6	\$1,146,191.10	100%	0	\$0.00		0
31407PD62	COUNTRYWIDE HOME LOANS, INC.	141	\$23,911,644.11	95.63%	0	\$0.00	NA	0
	Unavailable	7	\$1,092,639.00	4.37%	0	\$0.00	NA	0
Total		148	\$25,004,283.11	100%	0	\$0.00		0
31407PD70	COUNTRYWIDE HOME LOANS, INC.	1	\$148,303.83	0.59%	0	\$0.00	NA	0
	Unavailable	142	\$24,865,395.58	99.41%	0	\$0.00	NA	0
Total		143	\$25,013,699.41	100%	0	\$0.00		0
31407PD96	Unavailable	22	\$4,791,444.89	100%	0	\$0.00	NA	0
Total		22	\$4,791,444.89	100%	0	\$0.00		0
31407PDB1	COUNTRYWIDE HOME LOANS, INC.	11	\$882,232.98	12.57%	0	\$0.00	NA	0
	Unavailable	57	\$6,137,472.58	87.43%	0	\$0.00	NA	0
Total		68	\$7,019,705.56	100%	0	\$0.00		0

31407PDC9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,977,075.00	19.69%	0	\$0.00	NA	0
	Unavailable	79	\$12,141,532.60	80.31%	0	\$0.00	NA	0
Total		101	\$15,118,607.60	100%	0	\$0.00		0
31407PDE5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,549,427.00	27.98%	0	\$0.00	NA	0
	Unavailable	41	\$3,988,133.84	72.02%	0	\$0.00	NA	0
Total		57	\$5,537,560.84	100%	0	\$0.00		0
31407PDF2	COUNTRYWIDE HOME LOANS, INC.	3	\$331,748.40	8.05%	0	\$0.00	NA	0
	Unavailable	16	\$3,788,479.35	91.95%	0	\$0.00	NA	0
Total		19	\$4,120,227.75	100%	0	\$0.00		0
31407PDG0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,480.00	34.01%	0	\$0.00	NA	0
	Unavailable	20	\$2,537,077.74	65.99%	0	\$0.00	NA	0
Total		30	\$3,844,557.74	100%	0	\$0.00		0
31407PDH8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,017,022.00	32.47%	0	\$0.00	NA	0
	Unavailable	32	\$2,114,995.70	67.53%	0	\$0.00	NA	0
Total		49	\$3,132,017.70	100%	0	\$0.00		0
31407PDJ4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,783,435.00	29.28%	0	\$0.00	NA	0
	Unavailable	19	\$4,306,728.10	70.72%	0	\$0.00	NA	0
Total		29	\$6,090,163.10	100%	0	\$0.00		0
31407PDK1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,867,627.00	58.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,304,337.34	41.12%	0	\$0.00	NA	0
Total		19	\$3,171,964.34	100%	0	\$0.00		0
31407PDM7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,497,200.00	16.78%	0	\$0.00	NA	0
	Unavailable	57	\$7,427,740.71	83.22%	0	\$0.00	NA	0
Total		68	\$8,924,940.71	100%	0	\$0.00		0
31407PDN5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,111,776.00	22.15%	0	\$0.00	NA	0
	Unavailable	57	\$3,907,808.75	77.85%	0	\$0.00	NA	0
Total		75	\$5,019,584.75	100%	0	\$0.00		0

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

31407PDP0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,500,310.00	21.28%	0	\$0.00	NA	0
	Unavailable	56	\$5,550,904.66	78.72%	0	\$0.00	NA	0
Total		71	\$7,051,214.66	100%	0	\$0.00		0
31407PDQ8	COUNTRYWIDE HOME LOANS, INC.	1	\$145,000.00	4.15%	0	\$0.00	NA	0
	Unavailable	18	\$3,352,045.00	95.85%	0	\$0.00	NA	0
Total		19	\$3,497,045.00	100%	0	\$0.00		0
31407PDR6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,282,064.56	31.48%	0	\$0.00	NA	0
	Unavailable	46	\$2,790,636.87	68.52%	0	\$0.00	NA	0
Total		67	\$4,072,701.43	100%	0	\$0.00		0
31407PDS4	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	1.22%	0	\$0.00	NA	0
	Unavailable	35	\$6,065,096.17	98.78%	0	\$0.00	NA	0
Total		36	\$6,140,096.17	100%	0	\$0.00		0
31407PDT2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,328,360.00	24.31%	0	\$0.00	NA	0
	Unavailable	40	\$4,135,210.25	75.69%	0	\$0.00	NA	0
Total		55	\$5,463,570.25	100%	0	\$0.00		0
31407PDU9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,623,689.47	23.85%	0	\$0.00	NA	0
	Unavailable	51	\$8,377,647.54	76.15%	0	\$0.00	NA	0
Total		68	\$11,001,337.01	100%	0	\$0.00		0
31407PDV7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,961,452.78	42.23%	0	\$0.00	NA	0
	Unavailable	20	\$2,682,756.20	57.77%	0	\$0.00	NA	0
Total		32	\$4,644,208.98	100%	0	\$0.00		0
31407PDW5	COUNTRYWIDE HOME LOANS, INC.	47	\$3,597,508.25	38.62%	0	\$0.00	NA	0
	Unavailable	59	\$5,718,789.20	61.38%	0	\$0.00	NA	0
Total		106	\$9,316,297.45	100%	0	\$0.00		0
31407PDZ8	COUNTRYWIDE HOME LOANS, INC.	121	\$22,747,506.70	14.63%	0	\$0.00	NA	0
	Unavailable	602	\$132,756,083.31	85.37%	0	\$0.00	NA	0
Total		723	\$155,503,590.01	100%	0	\$0.00		0
31407PE20	COUNTRYWIDE HOME	10	\$2,581,945.00	37.68%	0	\$0.00	NA	0

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

		LOANS, INC.							
		Unavailable	20	\$4,269,447.45	62.32%	0	\$0.00	NA	0
Total			30	\$6,851,392.45	100%	0	\$0.00		0
31407PE38		COUNTRYWIDE HOME LOANS, INC.	25	\$3,246,353.00	18.33%	0	\$0.00	NA	0
		Unavailable	111	\$14,463,572.57	81.67%	0	\$0.00	NA	0
Total			136	\$17,709,925.57	100%	0	\$0.00		0
31407PE46		COUNTRYWIDE HOME LOANS, INC.	18	\$1,210,954.00	16.16%	0	\$0.00	NA	0
		Unavailable	91	\$6,284,088.73	83.84%	0	\$0.00	NA	0
Total			109	\$7,495,042.73	100%	0	\$0.00		0
31407PE53		COUNTRYWIDE HOME LOANS, INC.	19	\$1,801,992.00	18.84%	0	\$0.00	NA	0
		Unavailable	79	\$7,762,046.78	81.16%	0	\$0.00	NA	0
Total			98	\$9,564,038.78	100%	0	\$0.00		0
31407PE61		COUNTRYWIDE HOME LOANS, INC.	7	\$1,088,945.00	15.3%	0	\$0.00	NA	0
		Unavailable	35	\$6,029,123.93	84.7%	0	\$0.00	NA	0
Total			42	\$7,118,068.93	100%	0	\$0.00		0
31407PE79		COUNTRYWIDE HOME LOANS, INC.	19	\$3,474,933.00	18.48%	0	\$0.00	NA	0
		Unavailable	82	\$15,324,012.60	81.52%	0	\$0.00	NA	0
Total			101	\$18,798,945.60	100%	0	\$0.00		0
31407PEA2		Unavailable	18	\$3,769,082.43	100%	0	\$0.00	NA	0
Total			18	\$3,769,082.43	100%	0	\$0.00		0
31407PEB0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,949,341.91	89.69%	0	\$0.00	NA	0
		Unavailable	2	\$453,792.00	10.31%	0	\$0.00	NA	0
Total			20	\$4,403,133.91	100%	0	\$0.00		0
31407PEC8		COUNTRYWIDE HOME LOANS, INC.	34	\$6,329,773.54	91.89%	0	\$0.00	NA	0
		Unavailable	3	\$558,806.75	8.11%	0	\$0.00	NA	0
Total			37	\$6,888,580.29	100%	0	\$0.00		0
31407PED6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,731,731.31	86.71%	0	\$0.00	NA	0
		Unavailable	3	\$571,843.94	13.29%	0	\$0.00	NA	0
Total			26	\$4,303,575.25	100%	0	\$0.00		0

31407PEE4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,531,057.50	91.22%	0	\$0.00	NA	0
	Unavailable	2	\$339,939.90	8.78%	0	\$0.00	NA	0
Total		16	\$3,870,997.40	100%	0	\$0.00		0
31407PEF1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,399,761.52	80.51%	0	\$0.00	NA	0
	Unavailable	3	\$823,166.84	19.49%	0	\$0.00	NA	0
Total		19	\$4,222,928.36	100%	0	\$0.00		0
31407PEG9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,966,270.07	93.05%	0	\$0.00	NA	0
	Unavailable	1	\$221,683.92	6.95%	0	\$0.00	NA	0
Total		18	\$3,187,953.99	100%	0	\$0.00		0
31407PEJ3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,921,056.04	97.53%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	2.47%	0	\$0.00	NA	0
Total		32	\$6,071,056.04	100%	0	\$0.00		0
31407PEL8	COUNTRYWIDE HOME LOANS, INC.	5	\$394,832.30	31.89%	0	\$0.00	NA	0
	Unavailable	10	\$843,114.16	68.11%	0	\$0.00	NA	0
Total		15	\$1,237,946.46	100%	0	\$0.00		0
31407PEN4	COUNTRYWIDE HOME LOANS, INC.	2	\$227,986.22	16.96%	0	\$0.00	NA	0
	Unavailable	11	\$1,116,135.00	83.04%	0	\$0.00	NA	0
Total		13	\$1,344,121.22	100%	0	\$0.00		0
31407PEP9	COUNTRYWIDE HOME LOANS, INC.	7	\$795,892.00	45.76%	0	\$0.00	NA	0
	Unavailable	9	\$943,354.37	54.24%	0	\$0.00	NA	0
Total		16	\$1,739,246.37	100%	0	\$0.00		0
31407PEQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$579,600.00	12.3%	0	\$0.00	NA	0
	Unavailable	20	\$4,134,098.99	87.7%	0	\$0.00	NA	0
Total		24	\$4,713,698.99	100%	0	\$0.00		0
31407PER5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,183,017.01	70.91%	0	\$0.00	NA	0
	Unavailable	8	\$1,305,497.84	29.09%	0	\$0.00	NA	0
Total		24	\$4,488,514.85	100%	0	\$0.00		0

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

31407PES3		Unavailable	21	\$5,522,643.60	100%	0	\$0.00	NA	0
Total			21	\$5,522,643.60	100%	0	\$0.00		0
31407PET1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,791,412.76	90.55%	0	\$0.00	NA	0
		Unavailable	3	\$395,879.38	9.45%	0	\$0.00	NA	0
Total			20	\$4,187,292.14	100%	0	\$0.00		0
31407PEU8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,446,988.06	94.56%	0	\$0.00	NA	0
		Unavailable	2	\$313,273.42	5.44%	0	\$0.00	NA	0
Total			31	\$5,760,261.48	100%	0	\$0.00		0
31407PEV6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,377,100.00	23.6%	0	\$0.00	NA	0
		Unavailable	19	\$4,457,254.62	76.4%	0	\$0.00	NA	0
Total			26	\$5,834,354.62	100%	0	\$0.00		0
31407PEW4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,920,552.40	80.11%	0	\$0.00	NA	0
		Unavailable	7	\$973,460.00	19.89%	0	\$0.00	NA	0
Total			28	\$4,894,012.40	100%	0	\$0.00		0
31407PEX2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,527,192.00	16.09%	0	\$0.00	NA	0
		Unavailable	38	\$7,961,715.00	83.91%	0	\$0.00	NA	0
Total			46	\$9,488,907.00	100%	0	\$0.00		0
31407PEY0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,086,340.00	24.61%	0	\$0.00	NA	0
		Unavailable	65	\$6,390,125.12	75.39%	0	\$0.00	NA	0
Total			86	\$8,476,465.12	100%	0	\$0.00		0
31407PEZ7		COUNTRYWIDE HOME LOANS, INC.	34	\$2,359,914.32	34.95%	0	\$0.00	NA	0
		Unavailable	68	\$4,392,310.51	65.05%	0	\$0.00	NA	0
Total			102	\$6,752,224.83	100%	0	\$0.00		0
31407PF29		COUNTRYWIDE HOME LOANS, INC.	25	\$2,457,242.00	35.69%	0	\$0.00	NA	0
		Unavailable	45	\$4,427,679.00	64.31%	0	\$0.00	NA	0
Total			70	\$6,884,921.00	100%	0	\$0.00		0
31407PF37		COUNTRYWIDE HOME LOANS, INC.	2	\$244,368.00	4.77%	0	\$0.00	NA	0
		Unavailable	28	\$4,883,410.09	95.23%	0	\$0.00	NA	0

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

Total			30	\$5,127,778.09	100%	0	\$0.00		0
31407PF45		COUNTRYWIDE HOME LOANS, INC.	16	\$2,529,262.00	16.38%	0	\$0.00	NA	0
		Unavailable	76	\$12,912,931.81	83.62%	0	\$0.00	NA	0
Total			92	\$15,442,193.81	100%	0	\$0.00		0
31407PF78		COUNTRYWIDE HOME LOANS, INC.	93	\$17,857,624.81	14.82%	0	\$0.00	NA	0
		Unavailable	467	\$102,670,408.56	85.18%	0	\$0.00	NA	0
Total			560	\$120,528,033.37	100%	0	\$0.00		0
31407PF86		COUNTRYWIDE HOME LOANS, INC.	75	\$15,819,474.20	17.29%	0	\$0.00	NA	0
		Unavailable	334	\$75,685,173.95	82.71%	0	\$0.00	NA	0
Total			409	\$91,504,648.15	100%	0	\$0.00		0
31407PF94		COUNTRYWIDE HOME LOANS, INC.	13	\$2,456,832.00	19.08%	0	\$0.00	NA	0
		Unavailable	49	\$10,419,345.47	80.92%	0	\$0.00	NA	0
Total			62	\$12,876,177.47	100%	0	\$0.00		0
31407PFA1		COUNTRYWIDE HOME LOANS, INC.	80	\$15,967,675.23	8.51%	0	\$0.00	NA	0
		Unavailable	780	\$171,735,195.87	91.49%	0	\$0.00	NA	0
Total			860	\$187,702,871.10	100%	0	\$0.00		0
31407PFB9		COUNTRYWIDE HOME LOANS, INC.	94	\$18,843,354.70	15.02%	0	\$0.00	NA	0
		Unavailable	472	\$106,573,588.97	84.98%	0	\$0.00	NA	0
Total			566	\$125,416,943.67	100%	0	\$0.00		0
31407PFC7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,102,071.00	16.12%	0	\$0.00	NA	0
		Unavailable	60	\$10,940,410.56	83.88%	0	\$0.00	NA	0
Total			73	\$13,042,481.56	100%	0	\$0.00		0
31407PFE3		Unavailable	88	\$21,098,223.34	100%	0	\$0.00	NA	0
Total			88	\$21,098,223.34	100%	0	\$0.00		0
31407PFF0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,081,297.04	20%	0	\$0.00	NA	0
		Unavailable	44	\$4,323,914.94	80%	0	\$0.00	NA	0
Total			55	\$5,405,211.98	100%	0	\$0.00		0
31407PFG8			9	\$2,349,200.00	40.7%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$3,422,357.55	59.3%	0	\$0.00	NA	0
Total			26	\$5,771,557.55	100%	0	\$0.00		0
31407PFH6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,269.00	27.47%	0	\$0.00	NA	0
		Unavailable	36	\$4,786,722.18	72.53%	0	\$0.00	NA	0
Total			50	\$6,599,991.18	100%	0	\$0.00		0
31407PFJ2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,052,159.76	17.12%	0	\$0.00	NA	0
		Unavailable	88	\$5,093,547.41	82.88%	0	\$0.00	NA	0
Total			105	\$6,145,707.17	100%	0	\$0.00		0
31407PFK9		COUNTRYWIDE HOME LOANS, INC.	25	\$1,387,900.00	26.6%	0	\$0.00	NA	0
		Unavailable	72	\$3,829,576.03	73.4%	0	\$0.00	NA	0
Total			97	\$5,217,476.03	100%	0	\$0.00		0
31407PFL7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,302,498.00	45.95%	0	\$0.00	NA	0
		Unavailable	15	\$2,707,844.24	54.05%	0	\$0.00	NA	0
Total			29	\$5,010,342.24	100%	0	\$0.00		0
31407PFM5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,514,000.00	20.9%	0	\$0.00	NA	0
		Unavailable	24	\$5,730,472.35	79.1%	0	\$0.00	NA	0
Total			29	\$7,244,472.35	100%	0	\$0.00		0
31407PFN3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,283,464.57	22.57%	0	\$0.00	NA	0
		Unavailable	49	\$4,404,019.25	77.43%	0	\$0.00	NA	0
Total			63	\$5,687,483.82	100%	0	\$0.00		0
31407PFP8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,425,890.00	24.68%	0	\$0.00	NA	0
		Unavailable	17	\$4,350,691.04	75.32%	0	\$0.00	NA	0
Total			24	\$5,776,581.04	100%	0	\$0.00		0
31407PFQ6		COUNTRYWIDE HOME LOANS, INC.	3	\$776,200.00	10.3%	0	\$0.00	NA	0
		Unavailable	28	\$6,758,851.37	89.7%	0	\$0.00	NA	0
Total			31	\$7,535,051.37	100%	0	\$0.00		0
31407PFR4		COUNTRYWIDE HOME	4	\$940,335.00	12.16%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	30	\$6,794,348.04	87.84%	0	\$0.00	NA	0
Total			34	\$7,734,683.04	100%	0	\$0.00		0
31407PFS2		COUNTRYWIDE HOME LOANS, INC.	8	\$905,250.00	15.05%	0	\$0.00	NA	0
		Unavailable	38	\$5,109,111.17	84.95%	0	\$0.00	NA	0
Total			46	\$6,014,361.17	100%	0	\$0.00		0
31407PFU7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,033,607.11	29.96%	0	\$0.00	NA	0
		Unavailable	28	\$4,753,721.24	70.04%	0	\$0.00	NA	0
Total			40	\$6,787,328.35	100%	0	\$0.00		0
31407PFV5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,161,897.00	18.14%	0	\$0.00	NA	0
		Unavailable	40	\$5,241,622.90	81.86%	0	\$0.00	NA	0
Total			49	\$6,403,519.90	100%	0	\$0.00		0
31407PFW3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,677,083.00	25.01%	0	\$0.00	NA	0
		Unavailable	42	\$8,026,423.29	74.99%	0	\$0.00	NA	0
Total			54	\$10,703,506.29	100%	0	\$0.00		0
31407PFX1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,150,488.00	25.95%	0	\$0.00	NA	0
		Unavailable	50	\$3,283,336.94	74.05%	0	\$0.00	NA	0
Total			66	\$4,433,824.94	100%	0	\$0.00		0
31407PFY9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,984,600.00	26.88%	0	\$0.00	NA	0
		Unavailable	55	\$5,399,424.18	73.12%	0	\$0.00	NA	0
Total			75	\$7,384,024.18	100%	0	\$0.00		0
31407PFZ6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,898,228.00	23.02%	0	\$0.00	NA	0
		Unavailable	74	\$9,694,218.21	76.98%	0	\$0.00	NA	0
Total			96	\$12,592,446.21	100%	0	\$0.00		0
31407PG28		COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,360.00	40.18%	0	\$0.00	NA	0
		Unavailable	17	\$3,501,928.02	59.82%	0	\$0.00	NA	0
Total			29	\$5,854,288.02	100%	0	\$0.00		0
31407PG36		COUNTRYWIDE HOME LOANS, INC.	24	\$3,112,944.00	16.28%	0	\$0.00	NA	0

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

		Unavailable	121	\$16,012,734.97	83.72%	0	\$0.00	NA	0
Total			145	\$19,125,678.97	100%	0	\$0.00		0
31407PG44		COUNTRYWIDE HOME LOANS, INC.	28	\$2,784,682.01	21.92%	0	\$0.00	NA	0
		Unavailable	101	\$9,916,720.51	78.08%	0	\$0.00	NA	0
Total			129	\$12,701,402.52	100%	0	\$0.00		0
31407PG51		COUNTRYWIDE HOME LOANS, INC.	4	\$927,500.00	16.52%	0	\$0.00	NA	0
		Unavailable	18	\$4,685,900.00	83.48%	0	\$0.00	NA	0
Total			22	\$5,613,400.00	100%	0	\$0.00		0
31407PG69		COUNTRYWIDE HOME LOANS, INC.	8	\$1,865,703.00	23.79%	0	\$0.00	NA	0
		Unavailable	27	\$5,977,302.64	76.21%	0	\$0.00	NA	0
Total			35	\$7,843,005.64	100%	0	\$0.00		0
31407PG77		COUNTRYWIDE HOME LOANS, INC.	2	\$424,732.00	6.81%	0	\$0.00	NA	0
		Unavailable	24	\$5,809,650.00	93.19%	0	\$0.00	NA	0
Total			26	\$6,234,382.00	100%	0	\$0.00		0
31407PG85		COUNTRYWIDE HOME LOANS, INC.	4	\$872,384.00	28.03%	0	\$0.00	NA	0
		Unavailable	14	\$2,240,103.60	71.97%	0	\$0.00	NA	0
Total			18	\$3,112,487.60	100%	0	\$0.00		0
31407PG93		COUNTRYWIDE HOME LOANS, INC.	14	\$2,598,652.00	19.62%	0	\$0.00	NA	0
		Unavailable	55	\$10,645,917.87	80.38%	0	\$0.00	NA	0
Total			69	\$13,244,569.87	100%	0	\$0.00		0
31407PGB8		COUNTRYWIDE HOME LOANS, INC.	76	\$16,126,152.00	32.25%	0	\$0.00	NA	0
		Unavailable	144	\$33,878,031.00	67.75%	0	\$0.00	NA	0
Total			220	\$50,004,183.00	100%	0	\$0.00		0
31407PGD4		COUNTRYWIDE HOME LOANS, INC.	5	\$649,700.00	14.51%	0	\$0.00	NA	0
		Unavailable	23	\$3,827,990.65	85.49%	0	\$0.00	NA	0
Total			28	\$4,477,690.65	100%	0	\$0.00		0
31407PGE2		COUNTRYWIDE HOME LOANS, INC.	91	\$15,067,142.69	60.27%	0	\$0.00	NA	0
		Unavailable	64	\$9,933,802.94	39.73%	0	\$0.00	NA	0

Total			155	\$25,000,945.63	100%	0	\$0.00		0
31407PGF9		COUNTRYWIDE HOME LOANS, INC.	153	\$29,755,959.00	9.92%	0	\$0.00	NA	0
		Unavailable	1,245	\$270,268,257.91	90.08%	0	\$0.00	NA	0
Total			1,398	\$300,024,216.91	100%	0	\$0.00		0
31407PGG7		COUNTRYWIDE HOME LOANS, INC.	3	\$669,982.00	19.9%	0	\$0.00	NA	0
		Unavailable	12	\$2,696,636.42	80.1%	0	\$0.00	NA	0
Total			15	\$3,366,618.42	100%	0	\$0.00		0
31407PGH5		COUNTRYWIDE HOME LOANS, INC.	3	\$697,826.00	19.94%	0	\$0.00	NA	0
		Unavailable	12	\$2,801,989.61	80.06%	0	\$0.00	NA	0
Total			15	\$3,499,815.61	100%	0	\$0.00		0
31407PGJ1		COUNTRYWIDE HOME LOANS, INC.	7	\$866,262.00	19.94%	0	\$0.00	NA	0
		Unavailable	31	\$3,478,209.96	80.06%	0	\$0.00	NA	0
Total			38	\$4,344,471.96	100%	0	\$0.00		0
31407PGK8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,119,125.00	47.63%	0	\$0.00	NA	0
		Unavailable	20	\$2,330,170.97	52.37%	0	\$0.00	NA	0
Total			39	\$4,449,295.97	100%	0	\$0.00		0
31407PGL6		COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	8.02%	0	\$0.00	NA	0
		Unavailable	29	\$5,425,995.20	91.98%	0	\$0.00	NA	0
Total			32	\$5,898,995.20	100%	0	\$0.00		0
31407PGN2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,385,487.34	35.3%	0	\$0.00	NA	0
		Unavailable	48	\$2,539,190.39	64.7%	0	\$0.00	NA	0
Total			80	\$3,924,677.73	100%	0	\$0.00		0
31407PGP7		COUNTRYWIDE HOME LOANS, INC.	33	\$1,914,270.39	37.78%	0	\$0.00	NA	0
		Unavailable	51	\$3,152,402.65	62.22%	0	\$0.00	NA	0
Total			84	\$5,066,673.04	100%	0	\$0.00		0
31407PGR3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,767,302.46	35.97%	0	\$0.00	NA	0
		Unavailable	36	\$3,146,397.83	64.03%	0	\$0.00	NA	0
Total			56	\$4,913,700.29	100%	0	\$0.00		0

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

31407PGS1	COUNTRYWIDE HOME LOANS, INC.	27	\$1,757,865.00	33.15%	0	\$0.00	NA	0
	Unavailable	61	\$3,545,567.30	66.85%	0	\$0.00	NA	0
Total		88	\$5,303,432.30	100%	0	\$0.00		0
31407PGT9	Unavailable	30	\$4,993,365.42	100%	0	\$0.00	NA	0
Total		30	\$4,993,365.42	100%	0	\$0.00		0
31407PGW2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,497,936.00	27.62%	0	\$0.00	NA	0
	Unavailable	32	\$6,546,642.00	72.38%	0	\$0.00	NA	0
Total		43	\$9,044,578.00	100%	0	\$0.00		0
31407PGX0	COUNTRYWIDE HOME LOANS, INC.	50	\$3,459,351.88	29.25%	0	\$0.00	NA	0
	Unavailable	120	\$8,366,200.31	70.75%	0	\$0.00	NA	0
Total		170	\$11,825,552.19	100%	0	\$0.00		0
31407PGY8	COUNTRYWIDE HOME LOANS, INC.	22	\$1,414,753.00	27.17%	0	\$0.00	NA	0
	Unavailable	58	\$3,791,688.23	72.83%	0	\$0.00	NA	0
Total		80	\$5,206,441.23	100%	0	\$0.00		0
31407PGZ5	COUNTRYWIDE HOME LOANS, INC.	3	\$309,000.00	15.82%	0	\$0.00	NA	0
	Unavailable	17	\$1,643,720.00	84.18%	0	\$0.00	NA	0
Total		20	\$1,952,720.00	100%	0	\$0.00		0
31407PH27	COUNTRYWIDE HOME LOANS, INC.	27	\$2,716,659.00	31.63%	0	\$0.00	NA	0
	Unavailable	60	\$5,871,627.93	68.37%	0	\$0.00	NA	0
Total		87	\$8,588,286.93	100%	0	\$0.00		0
31407PH35	COUNTRYWIDE HOME LOANS, INC.	3	\$663,800.00	10.66%	0	\$0.00	NA	0
	Unavailable	23	\$5,564,593.07	89.34%	0	\$0.00	NA	0
Total		26	\$6,228,393.07	100%	0	\$0.00		0
31407PH43	COUNTRYWIDE HOME LOANS, INC.	15	\$2,840,720.00	20.29%	0	\$0.00	NA	0
	Unavailable	54	\$11,156,644.57	79.71%	0	\$0.00	NA	0
Total		69	\$13,997,364.57	100%	0	\$0.00		0
31407PH76	COUNTRYWIDE HOME LOANS, INC.	55	\$9,964,606.58	17.79%	0	\$0.00	NA	0

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

		Unavailable	206	\$46,060,026.04	82.21%	0	\$0.00	NA	0
Total			261	\$56,024,632.62	100%	0	\$0.00		0
31407PH84		COUNTRYWIDE HOME LOANS, INC.	108	\$24,084,608.26	23.52%	0	\$0.00	NA	0
		Unavailable	357	\$78,337,230.84	76.48%	0	\$0.00	NA	0
Total			465	\$102,421,839.10	100%	0	\$0.00		0
31407PH92		COUNTRYWIDE HOME LOANS, INC.	14	\$2,537,346.00	38.34%	0	\$0.00	NA	0
		Unavailable	24	\$4,080,405.57	61.66%	0	\$0.00	NA	0
Total			38	\$6,617,751.57	100%	0	\$0.00		0
31407PHC5		COUNTRYWIDE HOME LOANS, INC.	116	\$24,079,133.65	15.87%	0	\$0.00	NA	0
		Unavailable	585	\$127,610,606.58	84.13%	0	\$0.00	NA	0
Total			701	\$151,689,740.23	100%	0	\$0.00		0
31407PHD3		COUNTRYWIDE HOME LOANS, INC.	132	\$28,461,096.81	22.45%	0	\$0.00	NA	0
		Unavailable	445	\$98,327,361.14	77.55%	0	\$0.00	NA	0
Total			577	\$126,788,457.95	100%	0	\$0.00		0
31407PHE1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,338,884.04	24.27%	0	\$0.00	NA	0
		Unavailable	48	\$7,299,512.82	75.73%	0	\$0.00	NA	0
Total			63	\$9,638,396.86	100%	0	\$0.00		0
31407PHG6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,492,251.94	26.05%	0	\$0.00	NA	0
		Unavailable	106	\$18,427,538.03	73.95%	0	\$0.00	NA	0
Total			144	\$24,919,789.97	100%	0	\$0.00		0
31407PHJ0		COUNTRYWIDE HOME LOANS, INC.	51	\$10,731,101.00	35.77%	0	\$0.00	NA	0
		Unavailable	84	\$19,268,997.88	64.23%	0	\$0.00	NA	0
Total			135	\$30,000,098.88	100%	0	\$0.00		0
31407PHK7		COUNTRYWIDE HOME LOANS, INC.	129	\$26,692,167.80	38.13%	0	\$0.00	NA	0
		Unavailable	181	\$43,313,479.72	61.87%	0	\$0.00	NA	0
Total			310	\$70,005,647.52	100%	0	\$0.00		0
31407PHL5		COUNTRYWIDE HOME LOANS, INC.	133	\$28,805,897.02	28.81%	0	\$0.00	NA	0
		Unavailable	310	\$71,195,007.54	71.19%	0	\$0.00	NA	0

Total			443	\$100,000,904.56	100%	0	\$0.00		0
31407PHM3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,784,951.29	28.43%	0	\$0.00	NA	0
		Unavailable	32	\$4,493,250.00	71.57%	0	\$0.00	NA	0
Total			43	\$6,278,201.29	100%	0	\$0.00		0
31407PHN1		COUNTRYWIDE HOME LOANS, INC.	143	\$24,736,434.81	57.49%	0	\$0.00	NA	0
		Unavailable	108	\$18,288,931.37	42.51%	0	\$0.00	NA	0
Total			251	\$43,025,366.18	100%	0	\$0.00		0
31407PHP6		COUNTRYWIDE HOME LOANS, INC.	68	\$14,870,069.20	79.6%	0	\$0.00	NA	0
		Unavailable	18	\$3,811,238.00	20.4%	0	\$0.00	NA	0
Total			86	\$18,681,307.20	100%	0	\$0.00		0
31407PHQ4		COUNTRYWIDE HOME LOANS, INC.	52	\$9,137,042.00	21.31%	0	\$0.00	NA	0
		Unavailable	151	\$33,745,927.00	78.69%	0	\$0.00	NA	0
Total			203	\$42,882,969.00	100%	0	\$0.00		0
31407PHR2		COUNTRYWIDE HOME LOANS, INC.	185	\$30,565,348.30	90.95%	0	\$0.00	NA	0
		Unavailable	19	\$3,041,603.00	9.05%	0	\$0.00	NA	0
Total			204	\$33,606,951.30	100%	0	\$0.00		0
31407PHT8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,648.00	20.39%	0	\$0.00	NA	0
		Unavailable	27	\$6,361,900.00	79.61%	0	\$0.00	NA	0
Total			34	\$7,991,548.00	100%	0	\$0.00		0
31407PHU5		COUNTRYWIDE HOME LOANS, INC.	4	\$607,633.00	9.78%	0	\$0.00	NA	0
		Unavailable	33	\$5,605,945.37	90.22%	0	\$0.00	NA	0
Total			37	\$6,213,578.37	100%	0	\$0.00		0
31407PHW1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,295,213.83	32.46%	0	\$0.00	NA	0
		Unavailable	43	\$2,694,650.32	67.54%	0	\$0.00	NA	0
Total			62	\$3,989,864.15	100%	0	\$0.00		0
31407PHX9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,905,948.87	30.51%	0	\$0.00	NA	0
		Unavailable	19	\$4,341,409.31	69.49%	0	\$0.00	NA	0
Total			27	\$6,247,358.18	100%	0	\$0.00		0

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

31407PHY7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,886,338.50	29.53%	0	\$0.00	NA	0
	Unavailable	71	\$9,276,129.40	70.47%	0	\$0.00	NA	0
Total		100	\$13,162,467.90	100%	0	\$0.00		0
31407PHZ4	COUNTRYWIDE HOME LOANS, INC.	21	\$1,490,503.89	29.19%	0	\$0.00	NA	0
	Unavailable	55	\$3,616,218.47	70.81%	0	\$0.00	NA	0
Total		76	\$5,106,722.36	100%	0	\$0.00		0
31407PJ25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,531,997.00	29.93%	0	\$0.00	NA	0
	Unavailable	17	\$3,586,850.00	70.07%	0	\$0.00	NA	0
Total		26	\$5,118,847.00	100%	0	\$0.00		0
31407PJ33	COUNTRYWIDE HOME LOANS, INC.	19	\$2,452,849.09	25.82%	0	\$0.00	NA	0
	Unavailable	53	\$7,046,755.35	74.18%	0	\$0.00	NA	0
Total		72	\$9,499,604.44	100%	0	\$0.00		0
31407PJ41	COUNTRYWIDE HOME LOANS, INC.	10	\$1,953,800.00	17.85%	0	\$0.00	NA	0
	Unavailable	36	\$8,991,511.83	82.15%	0	\$0.00	NA	0
Total		46	\$10,945,311.83	100%	0	\$0.00		0
31407PJ58	COUNTRYWIDE HOME LOANS, INC.	48	\$4,780,013.00	47.89%	0	\$0.00	NA	0
	Unavailable	54	\$5,200,257.23	52.11%	0	\$0.00	NA	0
Total		102	\$9,980,270.23	100%	0	\$0.00		0
31407PJ66	COUNTRYWIDE HOME LOANS, INC.	13	\$1,606,095.26	26.9%	0	\$0.00	NA	0
	Unavailable	33	\$4,363,794.35	73.1%	0	\$0.00	NA	0
Total		46	\$5,969,889.61	100%	0	\$0.00		0
31407PJ74	COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,732.00	31.15%	0	\$0.00	NA	0
	Unavailable	40	\$3,946,582.58	68.85%	0	\$0.00	NA	0
Total		58	\$5,732,314.58	100%	0	\$0.00		0
31407PJ82	COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,920.00	18.52%	0	\$0.00	NA	0
	Unavailable	36	\$5,088,684.20	81.48%	0	\$0.00	NA	0
Total		46	\$6,245,604.20	100%	0	\$0.00		0

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

31407PJ90	COUNTRYWIDE HOME LOANS, INC.	14	\$3,082,050.00	41.73%	0	\$0.00	NA	0
	Unavailable	24	\$4,302,886.81	58.27%	0	\$0.00	NA	0
Total		38	\$7,384,936.81	100%	0	\$0.00		0
31407PJB5	Unavailable	71	\$15,012,838.24	100%	0	\$0.00	NA	0
Total		71	\$15,012,838.24	100%	0	\$0.00		0
31407PJC3	COUNTRYWIDE HOME LOANS, INC.	3	\$654,410.37	2.73%	0	\$0.00	NA	0
	Unavailable	110	\$23,279,908.62	97.27%	0	\$0.00	NA	0
Total		113	\$23,934,318.99	100%	0	\$0.00		0
31407PJD1	COUNTRYWIDE HOME LOANS, INC.	112	\$21,199,750.23	81.27%	0	\$0.00	NA	0
	Unavailable	29	\$4,885,406.00	18.73%	0	\$0.00	NA	0
Total		141	\$26,085,156.23	100%	0	\$0.00		0
31407PJH2	COUNTRYWIDE HOME LOANS, INC.	37	\$6,479,922.00	2.16%	0	\$0.00	NA	0
	Unavailable	1,314	\$293,522,737.83	97.84%	0	\$0.00	NA	0
Total		1,351	\$300,002,659.83	100%	0	\$0.00		0
31407PJK5	COUNTRYWIDE HOME LOANS, INC.	2	\$168,747.07	6.26%	0	\$0.00	NA	0
	Unavailable	22	\$2,524,857.80	93.74%	0	\$0.00	NA	0
Total		24	\$2,693,604.87	100%	0	\$0.00		0
31407PJN9	Unavailable	8	\$846,677.81	100%	0	\$0.00	NA	0
Total		8	\$846,677.81	100%	0	\$0.00		0
31407PJS8	COUNTRYWIDE HOME LOANS, INC.	1	\$106,830.00	13.72%	0	\$0.00	NA	0
	Unavailable	8	\$671,850.00	86.28%	0	\$0.00	NA	0
Total		9	\$778,680.00	100%	0	\$0.00		0
31407PJU3	COUNTRYWIDE HOME LOANS, INC.	1	\$209,950.00	53.32%	0	\$0.00	NA	0
	Unavailable	2	\$183,771.72	46.68%	0	\$0.00	NA	0
Total		3	\$393,721.72	100%	0	\$0.00		0
31407P JW9	Unavailable	7	\$929,203.79	100%	0	\$0.00	NA	0
Total		7	\$929,203.79	100%	0	\$0.00		0
31407PJX7	Unavailable	3	\$416,009.21	100%	0	\$0.00	NA	0
Total		3	\$416,009.21	100%	0	\$0.00		0

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

31407PJY5	Unavailable	4	\$689,673.66	100%	0	\$0.00	NA	0
Total		4	\$689,673.66	100%	0	\$0.00		0
31407PK31	COUNTRYWIDE HOME LOANS, INC.	20	\$3,961,470.00	23.48%	0	\$0.00	NA	0
	Unavailable	55	\$12,913,176.18	76.52%	0	\$0.00	NA	0
Total		75	\$16,874,646.18	100%	0	\$0.00		0
31407PK49	COUNTRYWIDE HOME LOANS, INC.	62	\$4,419,838.00	33.26%	0	\$0.00	NA	0
	Unavailable	131	\$8,867,407.27	66.74%	0	\$0.00	NA	0
Total		193	\$13,287,245.27	100%	0	\$0.00		0
31407PK56	COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,502.00	18.25%	0	\$0.00	NA	0
	Unavailable	38	\$6,989,113.56	81.75%	0	\$0.00	NA	0
Total		47	\$8,549,615.56	100%	0	\$0.00		0
31407PK80	COUNTRYWIDE HOME LOANS, INC.	16	\$3,073,701.00	55.12%	0	\$0.00	NA	0
	Unavailable	13	\$2,502,612.00	44.88%	0	\$0.00	NA	0
Total		29	\$5,576,313.00	100%	0	\$0.00		0
31407PK98	COUNTRYWIDE HOME LOANS, INC.	56	\$7,254,189.00	25.22%	0	\$0.00	NA	0
	Unavailable	163	\$21,513,930.69	74.78%	0	\$0.00	NA	0
Total		219	\$28,768,119.69	100%	0	\$0.00		0
31407PKA5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,218,143.93	30.88%	0	\$0.00	NA	0
	Unavailable	19	\$4,965,088.00	69.12%	0	\$0.00	NA	0
Total		29	\$7,183,231.93	100%	0	\$0.00		0
31407PKB3	COUNTRYWIDE HOME LOANS, INC.	18	\$4,121,717.85	33.8%	0	\$0.00	NA	0
	Unavailable	35	\$8,071,705.42	66.2%	0	\$0.00	NA	0
Total		53	\$12,193,423.27	100%	0	\$0.00		0
31407PKC1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,633,816.00	44.69%	0	\$0.00	NA	0
	Unavailable	51	\$3,260,145.00	55.31%	0	\$0.00	NA	0
Total		94	\$5,893,961.00	100%	0	\$0.00		0
31407PKD9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,583,491.22	20.05%	0	\$0.00	NA	0

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

		Unavailable	78	\$10,299,103.18	79.95%	0	\$0.00	NA	0
Total			98	\$12,882,594.40	100%	0	\$0.00		0
31407PKE7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,042.09	40.89%	0	\$0.00	NA	0
		Unavailable	41	\$4,010,765.23	59.11%	0	\$0.00	NA	0
Total			69	\$6,784,807.32	100%	0	\$0.00		0
31407PKG2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,524,682.00	19.59%	0	\$0.00	NA	0
		Unavailable	33	\$6,257,814.36	80.41%	0	\$0.00	NA	0
Total			41	\$7,782,496.36	100%	0	\$0.00		0
31407PKH0		COUNTRYWIDE HOME LOANS, INC.	147	\$28,270,885.22	20.44%	0	\$0.00	NA	0
		Unavailable	501	\$110,026,760.66	79.56%	0	\$0.00	NA	0
Total			648	\$138,297,645.88	100%	0	\$0.00		0
31407PKJ6		COUNTRYWIDE HOME LOANS, INC.	78	\$17,268,333.84	22.35%	0	\$0.00	NA	0
		Unavailable	260	\$59,988,266.48	77.65%	0	\$0.00	NA	0
Total			338	\$77,256,600.32	100%	0	\$0.00		0
31407PKK3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,968,209.94	50.6%	0	\$0.00	NA	0
		Unavailable	41	\$6,801,864.59	49.4%	0	\$0.00	NA	0
Total			77	\$13,770,074.53	100%	0	\$0.00		0
31407PKQ0		COUNTRYWIDE HOME LOANS, INC.	5	\$498,945.00	34.37%	0	\$0.00	NA	0
		Unavailable	8	\$952,909.75	65.63%	0	\$0.00	NA	0
Total			13	\$1,451,854.75	100%	0	\$0.00		0
31407PKR8		COUNTRYWIDE HOME LOANS, INC.	1	\$103,455.00	10%	0	\$0.00	NA	0
		Unavailable	8	\$931,277.67	90%	0	\$0.00	NA	0
Total			9	\$1,034,732.67	100%	0	\$0.00		0
31407PKS6		COUNTRYWIDE HOME LOANS, INC.	1	\$128,500.00	4.39%	0	\$0.00	NA	0
		Unavailable	23	\$2,800,613.92	95.61%	0	\$0.00	NA	0
Total			24	\$2,929,113.92	100%	0	\$0.00		0
31407PKT4		COUNTRYWIDE HOME LOANS, INC.	3	\$236,800.00	15.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,262,044.99	84.2%	0	\$0.00	NA	0

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

Total			14	\$1,498,844.99	100%	0	\$0.00		0
31407PKU1		COUNTRYWIDE HOME LOANS, INC.	1	\$219,950.00	0.88%	0	\$0.00	NA	0
		Unavailable	106	\$24,787,886.38	99.12%	0	\$0.00	NA	0
Total			107	\$25,007,836.38	100%	0	\$0.00		0
31407PKX5		COUNTRYWIDE HOME LOANS, INC.	52	\$2,907,467.71	48.36%	0	\$0.00	NA	0
		Unavailable	58	\$3,104,743.87	51.64%	0	\$0.00	NA	0
Total			110	\$6,012,211.58	100%	0	\$0.00		0
31407PKY3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,643,300.00	31.68%	0	\$0.00	NA	0
		Unavailable	14	\$3,543,965.00	68.32%	0	\$0.00	NA	0
Total			21	\$5,187,265.00	100%	0	\$0.00		0
31407PKZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,350.00	26.27%	0	\$0.00	NA	0
		Unavailable	36	\$5,863,620.22	73.73%	0	\$0.00	NA	0
Total			47	\$7,952,970.22	100%	0	\$0.00		0
31407PL22		COUNTRYWIDE HOME LOANS, INC.	50	\$8,834,535.73	11.78%	0	\$0.00	NA	0
		Unavailable	306	\$66,165,705.29	88.22%	0	\$0.00	NA	0
Total			356	\$75,000,241.02	100%	0	\$0.00		0
31407PL30		Unavailable	38	\$9,286,140.52	100%	0	\$0.00	NA	0
Total			38	\$9,286,140.52	100%	0	\$0.00		0
31407PL48		COUNTRYWIDE HOME LOANS, INC.	12	\$2,934,753.00	49.23%	0	\$0.00	NA	0
		Unavailable	14	\$3,026,469.11	50.77%	0	\$0.00	NA	0
Total			26	\$5,961,222.11	100%	0	\$0.00		0
31407PL55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,989,777.21	32.64%	0	\$0.00	NA	0
		Unavailable	29	\$6,168,801.36	67.36%	0	\$0.00	NA	0
Total			45	\$9,158,578.57	100%	0	\$0.00		0
31407PL63		COUNTRYWIDE HOME LOANS, INC.	26	\$6,210,473.00	83.21%	0	\$0.00	NA	0
		Unavailable	7	\$1,253,200.00	16.79%	0	\$0.00	NA	0
Total			33	\$7,463,673.00	100%	0	\$0.00		0
31407PL71		Unavailable	26	\$6,022,770.40	100%	0	\$0.00	NA	0

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

Total			26	\$6,022,770.40	100%	0	\$0.00		0
31407PL89		COUNTRYWIDE HOME LOANS, INC.	75	\$13,143,392.60	89.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,500,560.00	10.25%	0	\$0.00	NA	0
Total			82	\$14,643,952.60	100%	0	\$0.00		0
31407PL97		COUNTRYWIDE HOME LOANS, INC.	27	\$4,246,200.00	42.43%	0	\$0.00	NA	0
		Unavailable	31	\$5,760,194.00	57.57%	0	\$0.00	NA	0
Total			58	\$10,006,394.00	100%	0	\$0.00		0
31407PLA4		COUNTRYWIDE HOME LOANS, INC.	48	\$4,808,412.00	30.87%	0	\$0.00	NA	0
		Unavailable	109	\$10,769,541.88	69.13%	0	\$0.00	NA	0
Total			157	\$15,577,953.88	100%	0	\$0.00		0
31407PLB2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,095,192.60	32.29%	0	\$0.00	NA	0
		Unavailable	22	\$6,489,800.00	67.71%	0	\$0.00	NA	0
Total			36	\$9,584,992.60	100%	0	\$0.00		0
31407PLC0		COUNTRYWIDE HOME LOANS, INC.	6	\$774,805.00	13.97%	0	\$0.00	NA	0
		Unavailable	37	\$4,772,178.21	86.03%	0	\$0.00	NA	0
Total			43	\$5,546,983.21	100%	0	\$0.00		0
31407PLD8		COUNTRYWIDE HOME LOANS, INC.	40	\$2,558,074.00	40.88%	0	\$0.00	NA	0
		Unavailable	60	\$3,700,153.77	59.12%	0	\$0.00	NA	0
Total			100	\$6,258,227.77	100%	0	\$0.00		0
31407PLE6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,052,000.00	9.55%	0	\$0.00	NA	0
		Unavailable	38	\$9,966,800.00	90.45%	0	\$0.00	NA	0
Total			42	\$11,018,800.00	100%	0	\$0.00		0
31407PLF3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,582,360.00	31.93%	0	\$0.00	NA	0
		Unavailable	56	\$5,505,481.52	68.07%	0	\$0.00	NA	0
Total			83	\$8,087,841.52	100%	0	\$0.00		0
31407PLG1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,309,932.00	14.22%	0	\$0.00	NA	0
		Unavailable	31	\$7,904,461.00	85.78%	0	\$0.00	NA	0
Total			36	\$9,214,393.00	100%	0	\$0.00		0

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

31407PLH9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,419,721.00	20.57%	0	\$0.00	NA	0
	Unavailable	94	\$17,071,431.72	79.43%	0	\$0.00	NA	0
Total		117	\$21,491,152.72	100%	0	\$0.00		0
31407PLJ5	COUNTRYWIDE HOME LOANS, INC.	60	\$12,928,020.00	21.26%	0	\$0.00	NA	0
	Unavailable	198	\$47,883,678.27	78.74%	0	\$0.00	NA	0
Total		258	\$60,811,698.27	100%	0	\$0.00		0
31407PLK2	COUNTRYWIDE HOME LOANS, INC.	206	\$44,672,040.64	25.53%	0	\$0.00	NA	0
	Unavailable	591	\$130,298,342.52	74.47%	0	\$0.00	NA	0
Total		797	\$174,970,383.16	100%	0	\$0.00		0
31407PLL0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,617,311.00	12.15%	0	\$0.00	NA	0
	Unavailable	61	\$11,690,412.10	87.85%	0	\$0.00	NA	0
Total		72	\$13,307,723.10	100%	0	\$0.00		0
31407PLP1	Unavailable	40	\$8,753,132.43	100%	0	\$0.00	NA	0
Total		40	\$8,753,132.43	100%	0	\$0.00		0
31407PLQ9	COUNTRYWIDE HOME LOANS, INC.	45	\$9,236,397.00	84.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,704,807.00	15.58%	0	\$0.00	NA	0
Total		53	\$10,941,204.00	100%	0	\$0.00		0
31407PLR7	COUNTRYWIDE HOME LOANS, INC.	32	\$7,575,281.12	47.39%	0	\$0.00	NA	0
	Unavailable	38	\$8,408,422.64	52.61%	0	\$0.00	NA	0
Total		70	\$15,983,703.76	100%	0	\$0.00		0
31407PLS5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,160,520.00	14.64%	0	\$0.00	NA	0
	Unavailable	60	\$12,601,677.93	85.36%	0	\$0.00	NA	0
Total		73	\$14,762,197.93	100%	0	\$0.00		0
31407PLT3	COUNTRYWIDE HOME LOANS, INC.	82	\$14,459,621.20	68.87%	0	\$0.00	NA	0
	Unavailable	34	\$6,534,980.88	31.13%	0	\$0.00	NA	0
Total		116	\$20,994,602.08	100%	0	\$0.00		0
31407PLU0	COUNTRYWIDE HOME LOANS, INC.	82	\$17,275,361.00	34.17%	0	\$0.00	NA	0

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

		Unavailable	152	\$33,287,909.00	65.83%	0	\$0.00	NA	0
Total			234	\$50,563,270.00	100%	0	\$0.00		0
31407PLV8		COUNTRYWIDE HOME LOANS, INC.	83	\$17,686,907.00	54.13%	0	\$0.00	NA	0
		Unavailable	62	\$14,984,978.00	45.87%	0	\$0.00	NA	0
Total			145	\$32,671,885.00	100%	0	\$0.00		0
31407PLW6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,487,420.00	24.01%	0	\$0.00	NA	0
		Unavailable	27	\$4,708,709.92	75.99%	0	\$0.00	NA	0
Total			38	\$6,196,129.92	100%	0	\$0.00		0
31407PLX4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,343.00	31.43%	0	\$0.00	NA	0
		Unavailable	37	\$5,276,466.84	68.57%	0	\$0.00	NA	0
Total			55	\$7,694,809.84	100%	0	\$0.00		0
31407PLY2		COUNTRYWIDE HOME LOANS, INC.	10	\$898,470.00	22.4%	0	\$0.00	NA	0
		Unavailable	31	\$3,112,604.58	77.6%	0	\$0.00	NA	0
Total			41	\$4,011,074.58	100%	0	\$0.00		0
31407PM21		COUNTRYWIDE HOME LOANS, INC.	47	\$3,053,416.34	38.44%	0	\$0.00	NA	0
		Unavailable	79	\$4,890,438.87	61.56%	0	\$0.00	NA	0
Total			126	\$7,943,855.21	100%	0	\$0.00		0
31407PM39		COUNTRYWIDE HOME LOANS, INC.	20	\$1,891,964.00	26.42%	0	\$0.00	NA	0
		Unavailable	54	\$5,269,440.80	73.58%	0	\$0.00	NA	0
Total			74	\$7,161,404.80	100%	0	\$0.00		0
31407PM47		COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,795.00	15.22%	0	\$0.00	NA	0
		Unavailable	28	\$6,549,606.08	84.78%	0	\$0.00	NA	0
Total			33	\$7,725,401.08	100%	0	\$0.00		0
31407PM54		COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,469.79	14.87%	0	\$0.00	NA	0
		Unavailable	62	\$12,210,528.31	85.13%	0	\$0.00	NA	0
Total			75	\$14,342,998.10	100%	0	\$0.00		0
31407PM88		COUNTRYWIDE HOME LOANS, INC.	91	\$17,439,460.05	16.05%	0	\$0.00	NA	0
		Unavailable	420	\$91,240,970.26	83.95%	0	\$0.00	NA	0

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

Total			511	\$108,680,430.31	100%	0	\$0.00		0
31407PM96		COUNTRYWIDE HOME LOANS, INC.	151	\$32,149,865.96	23.87%	0	\$0.00	NA	0
		Unavailable	464	\$102,541,772.10	76.13%	0	\$0.00	NA	0
Total			615	\$134,691,638.06	100%	0	\$0.00		0
31407PMA3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,328,557.00	9.56%	0	\$0.00	NA	0
		Unavailable	60	\$12,575,746.00	90.44%	0	\$0.00	NA	0
Total			66	\$13,904,303.00	100%	0	\$0.00		0
31407PMB1		COUNTRYWIDE HOME LOANS, INC.	46	\$8,665,547.40	81.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,945,220.00	18.33%	0	\$0.00	NA	0
Total			57	\$10,610,767.40	100%	0	\$0.00		0
31407PMC9		Unavailable	254	\$53,695,365.18	100%	0	\$0.00	NA	0
Total			254	\$53,695,365.18	100%	0	\$0.00		0
31407PMD7		COUNTRYWIDE HOME LOANS, INC.	64	\$13,504,282.00	30.46%	0	\$0.00	NA	0
		Unavailable	139	\$30,833,158.00	69.54%	0	\$0.00	NA	0
Total			203	\$44,337,440.00	100%	0	\$0.00		0
31407PME5		COUNTRYWIDE HOME LOANS, INC.	37	\$8,655,426.00	43.94%	0	\$0.00	NA	0
		Unavailable	50	\$11,043,198.54	56.06%	0	\$0.00	NA	0
Total			87	\$19,698,624.54	100%	0	\$0.00		0
31407PMF2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,866,085.49	30.16%	0	\$0.00	NA	0
		Unavailable	19	\$4,321,129.00	69.84%	0	\$0.00	NA	0
Total			27	\$6,187,214.49	100%	0	\$0.00		0
31407PMG0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,627,600.00	34.45%	0	\$0.00	NA	0
		Unavailable	14	\$3,096,294.00	65.55%	0	\$0.00	NA	0
Total			21	\$4,723,894.00	100%	0	\$0.00		0
31407PMH8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,157,349.00	20.51%	0	\$0.00	NA	0
		Unavailable	50	\$4,485,086.42	79.49%	0	\$0.00	NA	0
Total			63	\$5,642,435.42	100%	0	\$0.00		0
31407PMJ4			12	\$1,795,875.00	22.11%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	37	\$6,326,651.55	77.89%	0	\$0.00	NA	0
Total			49	\$8,122,526.55	100%	0	\$0.00		0
31407PMK1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,614,858.33	33.36%	0	\$0.00	NA	0
		Unavailable	85	\$5,223,260.62	66.64%	0	\$0.00	NA	0
Total			128	\$7,838,118.95	100%	0	\$0.00		0
31407PML9		COUNTRYWIDE HOME LOANS, INC.	3	\$708,020.00	10.45%	0	\$0.00	NA	0
		Unavailable	23	\$6,064,295.09	89.55%	0	\$0.00	NA	0
Total			26	\$6,772,315.09	100%	0	\$0.00		0
31407PMN5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,150,070.00	34.45%	0	\$0.00	NA	0
		Unavailable	22	\$4,091,040.00	65.55%	0	\$0.00	NA	0
Total			33	\$6,241,110.00	100%	0	\$0.00		0
31407PMQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,248.74	31.11%	0	\$0.00	NA	0
		Unavailable	27	\$3,508,103.77	68.89%	0	\$0.00	NA	0
Total			39	\$5,092,352.51	100%	0	\$0.00		0
31407PMR6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,000,247.00	20.8%	0	\$0.00	NA	0
		Unavailable	36	\$3,808,791.64	79.2%	0	\$0.00	NA	0
Total			47	\$4,809,038.64	100%	0	\$0.00		0
31407PMS4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,111,951.46	42.15%	0	\$0.00	NA	0
		Unavailable	18	\$2,898,746.26	57.85%	0	\$0.00	NA	0
Total			29	\$5,010,697.72	100%	0	\$0.00		0
31407PMT2		COUNTRYWIDE HOME LOANS, INC.	73	\$10,619,019.73	33.05%	0	\$0.00	NA	0
		Unavailable	171	\$21,514,655.54	66.95%	0	\$0.00	NA	0
Total			244	\$32,133,675.27	100%	0	\$0.00		0
31407PMU9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,788,670.00	13.8%	0	\$0.00	NA	0
		Unavailable	51	\$11,168,724.61	86.2%	0	\$0.00	NA	0
Total			59	\$12,957,394.61	100%	0	\$0.00		0
31407PMV7		COUNTRYWIDE HOME	46	\$5,993,858.79	32.43%	0	\$0.00	NA	0

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

		LOANS, INC.							
		Unavailable	96	\$12,486,017.14	67.57%	0	\$0.00	NA	0
Total			142	\$18,479,875.93	100%	0	\$0.00		0
31407PMW5		COUNTRYWIDE HOME LOANS, INC.	37	\$2,425,551.00	23.7%	0	\$0.00	NA	0
		Unavailable	115	\$7,808,703.74	76.3%	0	\$0.00	NA	0
Total			152	\$10,234,254.74	100%	0	\$0.00		0
31407PMX3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,665,562.00	21.29%	0	\$0.00	NA	0
		Unavailable	99	\$9,854,404.13	78.71%	0	\$0.00	NA	0
Total			126	\$12,519,966.13	100%	0	\$0.00		0
31407PMY1		COUNTRYWIDE HOME LOANS, INC.	3	\$689,940.00	14.22%	0	\$0.00	NA	0
		Unavailable	16	\$4,161,889.51	85.78%	0	\$0.00	NA	0
Total			19	\$4,851,829.51	100%	0	\$0.00		0
31407PMZ8		COUNTRYWIDE HOME LOANS, INC.	3	\$448,500.00	8.33%	0	\$0.00	NA	0
		Unavailable	29	\$4,936,962.00	91.67%	0	\$0.00	NA	0
Total			32	\$5,385,462.00	100%	0	\$0.00		0
31407PN20		COUNTRYWIDE HOME LOANS, INC.	14	\$3,467,156.00	51.26%	0	\$0.00	NA	0
		Unavailable	15	\$3,296,636.00	48.74%	0	\$0.00	NA	0
Total			29	\$6,763,792.00	100%	0	\$0.00		0
31407PN79		COUNTRYWIDE HOME LOANS, INC.	38	\$4,980,688.01	79.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,293,520.49	20.62%	0	\$0.00	NA	0
Total			54	\$6,274,208.50	100%	0	\$0.00		0
31407PN87		COUNTRYWIDE HOME LOANS, INC.	10	\$913,841.04	28.51%	0	\$0.00	NA	0
		Unavailable	16	\$2,291,307.86	71.49%	0	\$0.00	NA	0
Total			26	\$3,205,148.90	100%	0	\$0.00		0
31407PN95		COUNTRYWIDE HOME LOANS, INC.	15	\$863,500.00	20.35%	0	\$0.00	NA	0
		Unavailable	62	\$3,379,637.99	79.65%	0	\$0.00	NA	0
Total			77	\$4,243,137.99	100%	0	\$0.00		0
31407PNA2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,210,960.00	25.54%	0	\$0.00	NA	0

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

		Unavailable	69	\$12,275,021.83	74.46%	0	\$0.00	NA	0
Total			91	\$16,485,981.83	100%	0	\$0.00		0
31407PND6		COUNTRYWIDE HOME LOANS, INC.	1	\$116,500.00	3.21%	0	\$0.00	NA	0
		Unavailable	22	\$3,509,560.94	96.79%	0	\$0.00	NA	0
Total			23	\$3,626,060.94	100%	0	\$0.00		0
31407PNE4		COUNTRYWIDE HOME LOANS, INC.	1	\$128,700.00	9.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,225,737.43	90.5%	0	\$0.00	NA	0
Total			9	\$1,354,437.43	100%	0	\$0.00		0
31407PNF1		COUNTRYWIDE HOME LOANS, INC.	4	\$600,925.00	60.05%	0	\$0.00	NA	0
		Unavailable	4	\$399,800.00	39.95%	0	\$0.00	NA	0
Total			8	\$1,000,725.00	100%	0	\$0.00		0
31407PNG9		COUNTRYWIDE HOME LOANS, INC.	54	\$11,177,851.00	22.35%	0	\$0.00	NA	0
		Unavailable	163	\$38,837,571.00	77.65%	0	\$0.00	NA	0
Total			217	\$50,015,422.00	100%	0	\$0.00		0
31407PNH7		COUNTRYWIDE HOME LOANS, INC.	61	\$12,336,314.00	24.66%	0	\$0.00	NA	0
		Unavailable	164	\$37,679,643.27	75.34%	0	\$0.00	NA	0
Total			225	\$50,015,957.27	100%	0	\$0.00		0
31407PNJ3		COUNTRYWIDE HOME LOANS, INC.	98	\$19,081,463.82	7.63%	0	\$0.00	NA	0
		Unavailable	1,063	\$231,004,884.46	92.37%	0	\$0.00	NA	0
Total			1,161	\$250,086,348.28	100%	0	\$0.00		0
31407PNK0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,152,971.00	44.21%	0	\$0.00	NA	0
		Unavailable	41	\$3,978,532.03	55.79%	0	\$0.00	NA	0
Total			73	\$7,131,503.03	100%	0	\$0.00		0
31407PNL8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,346,859.26	100%	0	\$0.00	NA	0
Total			24	\$4,346,859.26	100%	0	\$0.00		0
31407PNM6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,943,246.97	56.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,480,373.23	43.24%	0	\$0.00	NA	0
Total			23	\$3,423,620.20	100%	0	\$0.00		0

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

31407PNN4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,798,412.42	80.06%	0	\$0.00	NA	0
	Unavailable	3	\$696,812.13	19.94%	0	\$0.00	NA	0
Total		18	\$3,495,224.55	100%	0	\$0.00		0
31407PNP9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,362,900.25	41.46%	0	\$0.00	NA	0
	Unavailable	8	\$1,924,479.28	58.54%	0	\$0.00	NA	0
Total		15	\$3,287,379.53	100%	0	\$0.00		0
31407PNQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,713,870.58	79.51%	0	\$0.00	NA	0
	Unavailable	4	\$699,200.00	20.49%	0	\$0.00	NA	0
Total		16	\$3,413,070.58	100%	0	\$0.00		0
31407PNR5	Unavailable	54	\$10,518,182.14	100%	0	\$0.00	NA	0
Total		54	\$10,518,182.14	100%	0	\$0.00		0
31407PNT1	COUNTRYWIDE HOME LOANS, INC.	1	\$198,726.97	4.43%	0	\$0.00	NA	0
	Unavailable	18	\$4,287,657.56	95.57%	0	\$0.00	NA	0
Total		19	\$4,486,384.53	100%	0	\$0.00		0
31407PNU8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,681,832.34	45.76%	0	\$0.00	NA	0
	Unavailable	17	\$3,179,420.00	54.24%	0	\$0.00	NA	0
Total		32	\$5,861,252.34	100%	0	\$0.00		0
31407PNV6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,033,941.00	65.77%	0	\$0.00	NA	0
	Unavailable	15	\$3,140,792.00	34.23%	0	\$0.00	NA	0
Total		43	\$9,174,733.00	100%	0	\$0.00		0
31407PNW4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,388,119.83	56.97%	0	\$0.00	NA	0
	Unavailable	13	\$2,559,000.00	43.03%	0	\$0.00	NA	0
Total		32	\$5,947,119.83	100%	0	\$0.00		0
31407PNX2	Unavailable	35	\$6,997,382.87	100%	0	\$0.00	NA	0
Total		35	\$6,997,382.87	100%	0	\$0.00		0
31407PNY0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,204,974.00	28.98%	0	\$0.00	NA	0
	Unavailable	78	\$17,656,733.00	71.02%	0	\$0.00	NA	0
Total		112	\$24,861,707.00	100%	0	\$0.00		0

31407PNZ7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,033,202.00	94.73%	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	5.27%	0	\$0.00	NA	0
Total		29	\$5,313,202.00	100%	0	\$0.00		0
31407PP28	COUNTRYWIDE HOME LOANS, INC.	21	\$2,782,418.85	2.78%	0	\$0.00	NA	0
	Unavailable	463	\$97,244,607.34	97.22%	0	\$0.00	NA	0
Total		484	\$100,027,026.19	100%	0	\$0.00		0
31407PP36	COUNTRYWIDE HOME LOANS, INC.	16	\$1,370,032.00	45.23%	0	\$0.00	NA	0
	Unavailable	19	\$1,658,918.98	54.77%	0	\$0.00	NA	0
Total		35	\$3,028,950.98	100%	0	\$0.00		0
31407PP51	COUNTRYWIDE HOME LOANS, INC.	4	\$167,247.07	14.73%	0	\$0.00	NA	0
	Unavailable	10	\$968,027.39	85.27%	0	\$0.00	NA	0
Total		14	\$1,135,274.46	100%	0	\$0.00		0
31407PP69	Unavailable	8	\$1,205,064.93	100%	0	\$0.00	NA	0
Total		8	\$1,205,064.93	100%	0	\$0.00		0
31407PP85	COUNTRYWIDE HOME LOANS, INC.	6	\$1,044,000.00	39.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,584,036.50	60.27%	0	\$0.00	NA	0
Total		13	\$2,628,036.50	100%	0	\$0.00		0
31407PPA0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,663,450.00	35.78%	0	\$0.00	NA	0
	Unavailable	25	\$2,985,267.66	64.22%	0	\$0.00	NA	0
Total		39	\$4,648,717.66	100%	0	\$0.00		0
31407PPB8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,267,950.00	27.46%	0	\$0.00	NA	0
	Unavailable	38	\$3,349,483.79	72.54%	0	\$0.00	NA	0
Total		53	\$4,617,433.79	100%	0	\$0.00		0
31407PPC6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,251,548.47	45.22%	0	\$0.00	NA	0
	Unavailable	29	\$1,516,435.14	54.78%	0	\$0.00	NA	0
Total		53	\$2,767,983.61	100%	0	\$0.00		0
31407PPD4	COUNTRYWIDE HOME LOANS, INC.	3	\$435,830.00	6.52%	0	\$0.00	NA	0

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

		Unavailable	39	\$6,252,387.95	93.48%	0	\$0.00	NA	0
Total			42	\$6,688,217.95	100%	0	\$0.00		0
31407PPE2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,785.00	34.27%	0	\$0.00	NA	0
		Unavailable	32	\$3,174,560.46	65.73%	0	\$0.00	NA	0
Total			49	\$4,829,345.46	100%	0	\$0.00		0
31407PPF9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,303,408.00	29%	0	\$0.00	NA	0
		Unavailable	30	\$5,638,281.90	71%	0	\$0.00	NA	0
Total			43	\$7,941,689.90	100%	0	\$0.00		0
31407PPG7		COUNTRYWIDE HOME LOANS, INC.	5	\$694,964.00	13.62%	0	\$0.00	NA	0
		Unavailable	33	\$4,408,335.93	86.38%	0	\$0.00	NA	0
Total			38	\$5,103,299.93	100%	0	\$0.00		0
31407PPJ1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,076,970.00	20.82%	0	\$0.00	NA	0
		Unavailable	19	\$4,095,685.28	79.18%	0	\$0.00	NA	0
Total			24	\$5,172,655.28	100%	0	\$0.00		0
31407PPK8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,825,515.00	15.35%	0	\$0.00	NA	0
		Unavailable	77	\$10,065,628.74	84.65%	0	\$0.00	NA	0
Total			91	\$11,891,143.74	100%	0	\$0.00		0
31407PPL6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,582,985.00	32.79%	0	\$0.00	NA	0
		Unavailable	48	\$3,244,043.63	67.21%	0	\$0.00	NA	0
Total			72	\$4,827,028.63	100%	0	\$0.00		0
31407PPM4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,247,392.00	26.16%	0	\$0.00	NA	0
		Unavailable	64	\$6,344,446.69	73.84%	0	\$0.00	NA	0
Total			87	\$8,591,838.69	100%	0	\$0.00		0
31407PPN2		COUNTRYWIDE HOME LOANS, INC.	24	\$1,600,173.00	31.59%	0	\$0.00	NA	0
		Unavailable	57	\$3,465,225.95	68.41%	0	\$0.00	NA	0
Total			81	\$5,065,398.95	100%	0	\$0.00		0
31407PPP7		COUNTRYWIDE HOME LOANS, INC.	4	\$988,500.00	13.31%	0	\$0.00	NA	0
		Unavailable	25	\$6,439,349.00	86.69%	0	\$0.00	NA	0

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

Total			29	\$7,427,849.00	100%	0	\$0.00		0
31407PPQ5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,908,086.15	29.63%	0	\$0.00	NA	0
		Unavailable	51	\$9,283,741.93	70.37%	0	\$0.00	NA	0
Total			71	\$13,191,828.08	100%	0	\$0.00		0
31407PPT9		COUNTRYWIDE HOME LOANS, INC.	131	\$25,315,981.00	25.2%	0	\$0.00	NA	0
		Unavailable	355	\$75,151,774.13	74.8%	0	\$0.00	NA	0
Total			486	\$100,467,755.13	100%	0	\$0.00		0
31407PPU6		COUNTRYWIDE HOME LOANS, INC.	167	\$34,476,804.18	24.2%	0	\$0.00	NA	0
		Unavailable	499	\$107,968,065.74	75.8%	0	\$0.00	NA	0
Total			666	\$142,444,869.92	100%	0	\$0.00		0
31407PPV4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,406,215.00	26.13%	0	\$0.00	NA	0
		Unavailable	82	\$15,283,545.52	73.87%	0	\$0.00	NA	0
Total			109	\$20,689,760.52	100%	0	\$0.00		0
31407PPW2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,199,953.25	42.28%	0	\$0.00	NA	0
		Unavailable	45	\$4,368,264.05	57.72%	0	\$0.00	NA	0
Total			79	\$7,568,217.30	100%	0	\$0.00		0
31407PQ27		COUNTRYWIDE HOME LOANS, INC.	4	\$950,000.00	18.29%	0	\$0.00	NA	0
		Unavailable	17	\$4,243,143.00	81.71%	0	\$0.00	NA	0
Total			21	\$5,193,143.00	100%	0	\$0.00		0
31407PQ35		COUNTRYWIDE HOME LOANS, INC.	2	\$197,600.00	18.55%	0	\$0.00	NA	0
		Unavailable	9	\$867,350.00	81.45%	0	\$0.00	NA	0
Total			11	\$1,064,950.00	100%	0	\$0.00		0
31407PQ43		COUNTRYWIDE HOME LOANS, INC.	2	\$419,000.00	12.43%	0	\$0.00	NA	0
		Unavailable	17	\$2,952,255.17	87.57%	0	\$0.00	NA	0
Total			19	\$3,371,255.17	100%	0	\$0.00		0
31407PQ50		COUNTRYWIDE HOME LOANS, INC.	10	\$1,157,846.13	15.62%	0	\$0.00	NA	0
		Unavailable	37	\$6,257,025.96	84.38%	0	\$0.00	NA	0
Total			47	\$7,414,872.09	100%	0	\$0.00		0

31407PQ68	COUNTRYWIDE HOME LOANS, INC.	13	\$2,144,719.73	22.6%	0	\$0.00	NA	0
	Unavailable	42	\$7,347,264.56	77.4%	0	\$0.00	NA	0
Total		55	\$9,491,984.29	100%	0	\$0.00		0
31407PQ76	COUNTRYWIDE HOME LOANS, INC.	4	\$403,845.08	17.36%	0	\$0.00	NA	0
	Unavailable	12	\$1,922,529.83	82.64%	0	\$0.00	NA	0
Total		16	\$2,326,374.91	100%	0	\$0.00		0
31407PQB7	COUNTRYWIDE HOME LOANS, INC.	27	\$1,824,763.00	26.82%	0	\$0.00	NA	0
	Unavailable	72	\$4,977,871.16	73.18%	0	\$0.00	NA	0
Total		99	\$6,802,634.16	100%	0	\$0.00		0
31407PQE1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,273,409.41	46.65%	0	\$0.00	NA	0
	Unavailable	12	\$2,600,066.83	53.35%	0	\$0.00	NA	0
Total		28	\$4,873,476.24	100%	0	\$0.00		0
31407PQH4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,291,040.00	41.42%	0	\$0.00	NA	0
	Unavailable	32	\$1,825,780.54	58.58%	0	\$0.00	NA	0
Total		56	\$3,116,820.54	100%	0	\$0.00		0
31407PQJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$552,000.00	11.1%	0	\$0.00	NA	0
	Unavailable	16	\$4,419,266.21	88.9%	0	\$0.00	NA	0
Total		18	\$4,971,266.21	100%	0	\$0.00		0
31407PQK7	COUNTRYWIDE HOME LOANS, INC.	6	\$526,298.00	20.64%	0	\$0.00	NA	0
	Unavailable	23	\$2,023,660.71	79.36%	0	\$0.00	NA	0
Total		29	\$2,549,958.71	100%	0	\$0.00		0
31407PQL5	COUNTRYWIDE HOME LOANS, INC.	8	\$2,258,900.00	27.65%	0	\$0.00	NA	0
	Unavailable	21	\$5,909,863.46	72.35%	0	\$0.00	NA	0
Total		29	\$8,168,763.46	100%	0	\$0.00		0
31407PQM3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,001,535.28	16.63%	0	\$0.00	NA	0
	Unavailable	61	\$10,032,452.72	83.37%	0	\$0.00	NA	0
Total		73	\$12,033,988.00	100%	0	\$0.00		0

31407PQP6	COUNTRYWIDE HOME LOANS, INC.	3	\$415,960.00	14.14%	0	\$0.00	NA	0
	Unavailable	18	\$2,524,922.07	85.86%	0	\$0.00	NA	0
Total		21	\$2,940,882.07	100%	0	\$0.00		0
31407PQQ4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,340,622.62	35.16%	0	\$0.00	NA	0
	Unavailable	39	\$2,472,806.38	64.84%	0	\$0.00	NA	0
Total		63	\$3,813,429.00	100%	0	\$0.00		0
31407PQR2	COUNTRYWIDE HOME LOANS, INC.	4	\$338,900.00	15.14%	0	\$0.00	NA	0
	Unavailable	17	\$1,899,276.34	84.86%	0	\$0.00	NA	0
Total		21	\$2,238,176.34	100%	0	\$0.00		0
31407PQS0	COUNTRYWIDE HOME LOANS, INC.	6	\$322,546.00	22.96%	0	\$0.00	NA	0
	Unavailable	18	\$1,082,476.23	77.04%	0	\$0.00	NA	0
Total		24	\$1,405,022.23	100%	0	\$0.00		0
31407PQT8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,147,878.00	35.57%	0	\$0.00	NA	0
	Unavailable	18	\$2,078,911.20	64.43%	0	\$0.00	NA	0
Total		28	\$3,226,789.20	100%	0	\$0.00		0
31407PQU5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,002,492.86	25.99%	0	\$0.00	NA	0
	Unavailable	16	\$2,854,427.82	74.01%	0	\$0.00	NA	0
Total		21	\$3,856,920.68	100%	0	\$0.00		0
31407PQV3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,919,560.00	39.99%	0	\$0.00	NA	0
	Unavailable	13	\$2,880,301.00	60.01%	0	\$0.00	NA	0
Total		21	\$4,799,861.00	100%	0	\$0.00		0
31407PQW1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,684,738.84	27.67%	0	\$0.00	NA	0
	Unavailable	54	\$7,017,922.59	72.33%	0	\$0.00	NA	0
Total		74	\$9,702,661.43	100%	0	\$0.00		0
31407PQX9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,476,327.00	20.43%	0	\$0.00	NA	0
	Unavailable	58	\$5,748,400.91	79.57%	0	\$0.00	NA	0
Total		73	\$7,224,727.91	100%	0	\$0.00		0
31407PQY7	COUNTRYWIDE HOME	24	\$1,539,199.00	24.63%	0	\$0.00	NA	0

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

		LOANS, INC.							
		Unavailable	71	\$4,711,002.59	75.37%	0	\$0.00	NA	0
Total			95	\$6,250,201.59	100%	0	\$0.00		0
31407PQZ4		COUNTRYWIDE HOME LOANS, INC.	10	\$991,999.00	24.79%	0	\$0.00	NA	0
		Unavailable	30	\$3,009,424.09	75.21%	0	\$0.00	NA	0
Total			40	\$4,001,423.09	100%	0	\$0.00		0
31407PR26		COUNTRYWIDE HOME LOANS, INC.	14	\$3,036,249.00	80.22%	0	\$0.00	NA	0
		Unavailable	4	\$748,687.41	19.78%	0	\$0.00	NA	0
Total			18	\$3,784,936.41	100%	0	\$0.00		0
31407PR34		COUNTRYWIDE HOME LOANS, INC.	3	\$333,300.00	9.04%	0	\$0.00	NA	0
		Unavailable	17	\$3,355,685.69	90.96%	0	\$0.00	NA	0
Total			20	\$3,688,985.69	100%	0	\$0.00		0
31407PR42		COUNTRYWIDE HOME LOANS, INC.	25	\$4,665,081.76	94.88%	0	\$0.00	NA	0
		Unavailable	1	\$252,000.00	5.12%	0	\$0.00	NA	0
Total			26	\$4,917,081.76	100%	0	\$0.00		0
31407PR59		COUNTRYWIDE HOME LOANS, INC.	5	\$1,033,632.00	24.04%	0	\$0.00	NA	0
		Unavailable	17	\$3,266,248.12	75.96%	0	\$0.00	NA	0
Total			22	\$4,299,880.12	100%	0	\$0.00		0
31407PR75		Unavailable	25	\$5,669,449.80	100%	0	\$0.00	NA	0
Total			25	\$5,669,449.80	100%	0	\$0.00		0
31407PR91		COUNTRYWIDE HOME LOANS, INC.	12	\$1,581,944.08	75.56%	0	\$0.00	NA	0
		Unavailable	2	\$511,666.75	24.44%	0	\$0.00	NA	0
Total			14	\$2,093,610.83	100%	0	\$0.00		0
31407PRA8		COUNTRYWIDE HOME LOANS, INC.	137	\$25,968,061.98	25.55%	0	\$0.00	NA	0
		Unavailable	338	\$75,673,399.86	74.45%	0	\$0.00	NA	0
Total			475	\$101,641,461.84	100%	0	\$0.00		0
31407PRB6		COUNTRYWIDE HOME LOANS, INC.	158	\$31,408,681.90	25.11%	0	\$0.00	NA	0
		Unavailable	446	\$93,673,738.08	74.89%	0	\$0.00	NA	0
Total			604	\$125,082,419.98	100%	0	\$0.00		0

31407PRC4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,925,956.63	29.87%	0	\$0.00	NA	0
	Unavailable	61	\$11,563,715.07	70.13%	0	\$0.00	NA	0
Total		83	\$16,489,671.70	100%	0	\$0.00		0
31407PRD2	COUNTRYWIDE HOME LOANS, INC.	4	\$471,000.00	14.76%	0	\$0.00	NA	0
	Unavailable	20	\$2,719,428.50	85.24%	0	\$0.00	NA	0
Total		24	\$3,190,428.50	100%	0	\$0.00		0
31407PRH3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,967,400.00	43.11%	0	\$0.00	NA	0
	Unavailable	20	\$2,596,556.85	56.89%	0	\$0.00	NA	0
Total		32	\$4,563,956.85	100%	0	\$0.00		0
31407PRJ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,881,952.00	100%	0	\$0.00	NA	0
Total		8	\$1,881,952.00	100%	0	\$0.00		0
31407PRK6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,615,934.24	87.68%	0	\$0.00	NA	0
	Unavailable	2	\$508,160.50	12.32%	0	\$0.00	NA	0
Total		20	\$4,124,094.74	100%	0	\$0.00		0
31407PRM2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,048,559.00	60.84%	0	\$0.00	NA	0
	Unavailable	10	\$1,961,840.00	39.16%	0	\$0.00	NA	0
Total		24	\$5,010,399.00	100%	0	\$0.00		0
31407PRN0	COUNTRYWIDE HOME LOANS, INC.	4	\$646,470.00	8.11%	0	\$0.00	NA	0
	Unavailable	35	\$7,323,713.00	91.89%	0	\$0.00	NA	0
Total		39	\$7,970,183.00	100%	0	\$0.00		0
31407PRP5	COUNTRYWIDE HOME LOANS, INC.	33	\$6,585,677.10	89.74%	0	\$0.00	NA	0
	Unavailable	5	\$752,730.00	10.26%	0	\$0.00	NA	0
Total		38	\$7,338,407.10	100%	0	\$0.00		0
31407PRQ3	Unavailable	12	\$2,761,324.71	100%	0	\$0.00	NA	0
Total		12	\$2,761,324.71	100%	0	\$0.00		0
31407PRR1	COUNTRYWIDE HOME LOANS, INC.	43	\$8,997,693.80	39.68%	0	\$0.00	NA	0
	Unavailable	55	\$13,678,873.00	60.32%	0	\$0.00	NA	0

Total			98	\$22,676,566.80	100%	0	\$0.00		0
31407PRT7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,553,400.00	56.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,938,876.00	43.16%	0	\$0.00	NA	0
Total			19	\$4,492,276.00	100%	0	\$0.00		0
31407PRU4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,552,016.00	66.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,815,450.00	33.82%	0	\$0.00	NA	0
Total			23	\$5,367,466.00	100%	0	\$0.00		0
31407PRV2		Unavailable	19	\$4,568,484.47	100%	0	\$0.00	NA	0
Total			19	\$4,568,484.47	100%	0	\$0.00		0
31407PRW0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,021.95	39.58%	0	\$0.00	NA	0
		Unavailable	14	\$2,301,614.16	60.42%	0	\$0.00	NA	0
Total			24	\$3,809,636.11	100%	0	\$0.00		0
31407PRX8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,155,610.00	61.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,951,565.00	38.21%	0	\$0.00	NA	0
Total			27	\$5,107,175.00	100%	0	\$0.00		0
31407PSA7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,262,387.00	63.53%	0	\$0.00	NA	0
		Unavailable	4	\$724,800.00	36.47%	0	\$0.00	NA	0
Total			12	\$1,987,187.00	100%	0	\$0.00		0
31407PSC3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,437,963.29	100%	0	\$0.00	NA	0
Total			9	\$1,437,963.29	100%	0	\$0.00		0
31407Q2G0		OHIO SAVINGS BANK	3	\$403,331.62	6.17%	0	\$0.00	NA	0
		Unavailable	46	\$6,136,840.97	93.83%	0	\$0.00	NA	0
Total			49	\$6,540,172.59	100%	0	\$0.00		0
31407Q2H8		Unavailable	41	\$5,360,343.88	100%	0	\$0.00	NA	0
Total			41	\$5,360,343.88	100%	0	\$0.00		0
31407Q2T2		OHIO SAVINGS BANK	16	\$2,021,014.21	52.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,842,735.21	47.69%	0	\$0.00	NA	0
Total			30	\$3,863,749.42	100%	0	\$0.00		0
31407Q3E4		OHIO SAVINGS BANK	5	\$1,361,799.97	90.98%	0	\$0.00	NA	0

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

		Unavailable	1	\$135,000.00	9.02%	0	\$0.00	NA	0
Total			6	\$1,496,799.97	100%	0	\$0.00		0
31407Q4V5		U.S. BANK N.A.	17	\$1,505,831.67	100%	0	\$0.00	NA	0
Total			17	\$1,505,831.67	100%	0	\$0.00		0
31407Q4W3		U.S. BANK N.A.	10	\$1,027,256.49	100%	0	\$0.00	NA	0
Total			10	\$1,027,256.49	100%	0	\$0.00		0
31407Q4X1		U.S. BANK N.A.	10	\$859,866.99	100%	0	\$0.00	NA	0
Total			10	\$859,866.99	100%	0	\$0.00		0
31407Q4Y9		U.S. BANK N.A.	16	\$1,150,366.64	100%	0	\$0.00	NA	0
Total			16	\$1,150,366.64	100%	0	\$0.00		0
31407Q4Z6		U.S. BANK N.A.	30	\$2,514,975.60	100%	0	\$0.00	NA	0
Total			30	\$2,514,975.60	100%	0	\$0.00		0
31407Q5A0		U.S. BANK N.A.	15	\$1,157,054.26	100%	0	\$0.00	NA	0
Total			15	\$1,157,054.26	100%	0	\$0.00		0
31407Q5C6		U.S. BANK N.A.	8	\$520,972.42	100%	0	\$0.00	NA	0
Total			8	\$520,972.42	100%	0	\$0.00		0
31407Q5R3		IRWIN MORTGAGE CORPORATION	4	\$579,150.00	4.34%	0	\$0.00	NA	0
		Unavailable	64	\$12,756,646.37	95.66%	0	\$0.00	NA	0
Total			68	\$13,335,796.37	100%	0	\$0.00		0
31407Q5S1		IRWIN MORTGAGE CORPORATION	8	\$867,961.91	5.18%	0	\$0.00	NA	0
		Unavailable	108	\$15,879,049.26	94.82%	0	\$0.00	NA	0
Total			116	\$16,747,011.17	100%	0	\$0.00		0
31407Q5T9		IRWIN MORTGAGE CORPORATION	11	\$1,863,278.72	7.73%	0	\$0.00	NA	0
		Unavailable	125	\$22,252,205.95	92.27%	0	\$0.00	NA	0
Total			136	\$24,115,484.67	100%	0	\$0.00		0
31407Q5U6		IRWIN MORTGAGE CORPORATION	13	\$2,091,000.00	7.66%	0	\$0.00	NA	0
		Unavailable	121	\$25,197,662.77	92.34%	0	\$0.00	NA	0
Total			134	\$27,288,662.77	100%	0	\$0.00		0
31407Q5V4		IRWIN MORTGAGE CORPORATION	17	\$2,553,521.76	4.49%	0	\$0.00	NA	0

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

		Unavailable	294	\$54,347,352.40	95.51%	0	\$0.00	NA	0
Total			311	\$56,900,874.16	100%	0	\$0.00		0
31407Q5W2		IRWIN MORTGAGE CORPORATION	3	\$485,280.00	6.78%	0	\$0.00	NA	0
		Unavailable	39	\$6,667,246.41	93.22%	0	\$0.00	NA	0
Total			42	\$7,152,526.41	100%	0	\$0.00		0
31407Q5X0		IRWIN MORTGAGE CORPORATION	8	\$1,179,807.11	4.54%	0	\$0.00	NA	0
		Unavailable	144	\$24,832,146.38	95.46%	0	\$0.00	NA	0
Total			152	\$26,011,953.49	100%	0	\$0.00		0
31407Q5Y8		IRWIN MORTGAGE CORPORATION	3	\$597,314.16	4.55%	0	\$0.00	NA	0
		Unavailable	62	\$12,530,881.05	95.45%	0	\$0.00	NA	0
Total			65	\$13,128,195.21	100%	0	\$0.00		0
31407Q5Z5		IRWIN MORTGAGE CORPORATION	3	\$536,619.09	4.06%	0	\$0.00	NA	0
		Unavailable	68	\$12,674,673.88	95.94%	0	\$0.00	NA	0
Total			71	\$13,211,292.97	100%	0	\$0.00		0
31407Q6A9		IRWIN MORTGAGE CORPORATION	2	\$557,406.53	5.22%	0	\$0.00	NA	0
		Unavailable	51	\$10,131,109.55	94.78%	0	\$0.00	NA	0
Total			53	\$10,688,516.08	100%	0	\$0.00		0
31407Q6B7		IRWIN MORTGAGE CORPORATION	3	\$607,531.14	1.79%	0	\$0.00	NA	0
		Unavailable	173	\$33,374,308.10	98.21%	0	\$0.00	NA	0
Total			176	\$33,981,839.24	100%	0	\$0.00		0
31407Q6C5		Unavailable	34	\$8,586,260.72	100%	0	\$0.00	NA	0
Total			34	\$8,586,260.72	100%	0	\$0.00		0
31407Q6E1		IRWIN MORTGAGE CORPORATION	4	\$243,331.71	5.21%	0	\$0.00	NA	0
		Unavailable	66	\$4,424,406.27	94.79%	0	\$0.00	NA	0
Total			70	\$4,667,737.98	100%	0	\$0.00		0
31407Q6F8		IRWIN MORTGAGE CORPORATION	11	\$1,096,145.00	12.99%	0	\$0.00	NA	0
		Unavailable	75	\$7,344,487.69	87.01%	0	\$0.00	NA	0
Total			86	\$8,440,632.69	100%	0	\$0.00		0

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

31407Q6G6	IRWIN MORTGAGE CORPORATION	6	\$1,058,830.00	22.41%	0	\$0.00	NA	0
	Unavailable	21	\$3,665,900.00	77.59%	0	\$0.00	NA	0
Total		27	\$4,724,730.00	100%	0	\$0.00		0
31407Q6H4	IRWIN MORTGAGE CORPORATION	1	\$154,050.00	3.51%	0	\$0.00	NA	0
	Unavailable	25	\$4,232,836.74	96.49%	0	\$0.00	NA	0
Total		26	\$4,386,886.74	100%	0	\$0.00		0
31407Q6J0	IRWIN MORTGAGE CORPORATION	2	\$115,800.00	11.32%	0	\$0.00	NA	0
	Unavailable	17	\$906,853.52	88.68%	0	\$0.00	NA	0
Total		19	\$1,022,653.52	100%	0	\$0.00		0
31407Q6K7	IRWIN MORTGAGE CORPORATION	4	\$270,056.06	11%	0	\$0.00	NA	0
	Unavailable	36	\$2,184,738.16	89%	0	\$0.00	NA	0
Total		40	\$2,454,794.22	100%	0	\$0.00		0
31407Q6L5	IRWIN MORTGAGE CORPORATION	1	\$109,600.00	3.03%	0	\$0.00	NA	0
	Unavailable	37	\$3,509,755.86	96.97%	0	\$0.00	NA	0
Total		38	\$3,619,355.86	100%	0	\$0.00		0
31407Q6M3	IRWIN MORTGAGE CORPORATION	3	\$292,700.00	12.55%	0	\$0.00	NA	0
	Unavailable	21	\$2,038,734.32	87.45%	0	\$0.00	NA	0
Total		24	\$2,331,434.32	100%	0	\$0.00		0
31407Q6N1	IRWIN MORTGAGE CORPORATION	3	\$172,600.00	12.41%	0	\$0.00	NA	0
	Unavailable	17	\$1,218,218.64	87.59%	0	\$0.00	NA	0
Total		20	\$1,390,818.64	100%	0	\$0.00		0
31407Q6P6	IRWIN MORTGAGE CORPORATION	6	\$760,950.00	10.97%	0	\$0.00	NA	0
	Unavailable	43	\$6,174,529.31	89.03%	0	\$0.00	NA	0
Total		49	\$6,935,479.31	100%	0	\$0.00		0
31407Q6R2	IRWIN MORTGAGE CORPORATION	3	\$480,150.00	2.87%	0	\$0.00	NA	0
	Unavailable	86	\$16,225,390.07	97.13%	0	\$0.00	NA	0
Total		89	\$16,705,540.07	100%	0	\$0.00		0
31407Q6S0	IRWIN MORTGAGE	4	\$780,150.00	4.72%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	84	\$15,748,072.34	95.28%	0	\$0.00	NA	0
Total			88	\$16,528,222.34	100%	0	\$0.00		0
31407Q6T8		IRWIN MORTGAGE CORPORATION	15	\$2,700,867.57	15.45%	0	\$0.00	NA	0
		Unavailable	74	\$14,774,864.08	84.55%	0	\$0.00	NA	0
Total			89	\$17,475,731.65	100%	0	\$0.00		0
31407Q6U5		IRWIN MORTGAGE CORPORATION	2	\$362,000.00	2.92%	0	\$0.00	NA	0
		Unavailable	63	\$12,035,423.70	97.08%	0	\$0.00	NA	0
Total			65	\$12,397,423.70	100%	0	\$0.00		0
31407Q6V3		IRWIN MORTGAGE CORPORATION	6	\$775,654.49	5.83%	0	\$0.00	NA	0
		Unavailable	67	\$12,532,972.27	94.17%	0	\$0.00	NA	0
Total			73	\$13,308,626.76	100%	0	\$0.00		0
31407Q6W1		Unavailable	86	\$16,214,581.63	100%	0	\$0.00	NA	0
Total			86	\$16,214,581.63	100%	0	\$0.00		0
31407Q6X9		IRWIN MORTGAGE CORPORATION	4	\$973,816.55	1.73%	0	\$0.00	NA	0
		Unavailable	282	\$55,249,555.14	98.27%	0	\$0.00	NA	0
Total			286	\$56,223,371.69	100%	0	\$0.00		0
31407Q6Y7		Unavailable	16	\$3,213,466.60	100%	0	\$0.00	NA	0
Total			16	\$3,213,466.60	100%	0	\$0.00		0
31407Q6Z4		IRWIN MORTGAGE CORPORATION	1	\$193,500.00	13.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,231,032.93	86.42%	0	\$0.00	NA	0
Total			10	\$1,424,532.93	100%	0	\$0.00		0
31407Q7A8		IRWIN MORTGAGE CORPORATION	1	\$160,300.00	5.46%	0	\$0.00	NA	0
		Unavailable	20	\$2,775,011.00	94.54%	0	\$0.00	NA	0
Total			21	\$2,935,311.00	100%	0	\$0.00		0
31407Q7B6		Unavailable	24	\$3,811,975.00	100%	0	\$0.00	NA	0
Total			24	\$3,811,975.00	100%	0	\$0.00		0
31407Q7C4		IRWIN MORTGAGE CORPORATION	6	\$700,192.01	5.62%	0	\$0.00	NA	0
		Unavailable	66	\$11,751,201.00	94.38%	0	\$0.00	NA	0

Total			72	\$12,451,393.01	100%	0	\$0.00		0
31407Q7D2	IRWIN MORTGAGE CORPORATION		5	\$804,676.80	6.11%	0	\$0.00	NA	0
	Unavailable		66	\$12,371,777.97	93.89%	0	\$0.00	NA	0
Total			71	\$13,176,454.77	100%	0	\$0.00		0
31407Q7E0	IRWIN MORTGAGE CORPORATION		1	\$252,000.00	2.98%	0	\$0.00	NA	0
	Unavailable		45	\$8,195,446.16	97.02%	0	\$0.00	NA	0
Total			46	\$8,447,446.16	100%	0	\$0.00		0
31407Q7F7	Unavailable		60	\$11,693,002.52	100%	0	\$0.00	NA	0
Total			60	\$11,693,002.52	100%	0	\$0.00		0
31407Q7G5	IRWIN MORTGAGE CORPORATION		12	\$1,825,116.97	15.07%	0	\$0.00	NA	0
	Unavailable		70	\$10,284,904.99	84.93%	0	\$0.00	NA	0
Total			82	\$12,110,021.96	100%	0	\$0.00		0
31407Q7H3	IRWIN MORTGAGE CORPORATION		12	\$1,510,235.00	10.9%	0	\$0.00	NA	0
	Unavailable		81	\$12,345,366.75	89.1%	0	\$0.00	NA	0
Total			93	\$13,855,601.75	100%	0	\$0.00		0
31407Q7J9	IRWIN MORTGAGE CORPORATION		3	\$244,900.00	6.64%	0	\$0.00	NA	0
	Unavailable		25	\$3,442,106.87	93.36%	0	\$0.00	NA	0
Total			28	\$3,687,006.87	100%	0	\$0.00		0
31407Q7K6	IRWIN MORTGAGE CORPORATION		3	\$308,860.00	4.18%	0	\$0.00	NA	0
	Unavailable		35	\$7,072,269.86	95.82%	0	\$0.00	NA	0
Total			38	\$7,381,129.86	100%	0	\$0.00		0
31407QAD8	AMERICAN SAVINGS BANK, F.S.B.		2	\$561,505.66	100%	0	\$0.00	NA	0
Total			2	\$561,505.66	100%	0	\$0.00		0
31407QEM4	NATIONAL CITY MORTGAGE COMPANY		50	\$9,141,360.99	83.56%	0	\$0.00	NA	0
	Unavailable		10	\$1,799,128.08	16.44%	0	\$0.00	NA	0
Total			60	\$10,940,489.07	100%	0	\$0.00		0
31407QEN2	NATIONAL CITY MORTGAGE COMPANY		66	\$14,345,531.75	88.87%	0	\$0.00	NA	0

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

		Unavailable	9	\$1,796,215.00	11.13%	0	\$0.00	NA	0
Total			75	\$16,141,746.75	100%	0	\$0.00		0
31407QEP7		NATIONAL CITY MORTGAGE COMPANY	64	\$12,192,792.51	78.08%	0	\$0.00	NA	0
		Unavailable	16	\$3,422,953.93	21.92%	0	\$0.00	NA	0
Total			80	\$15,615,746.44	100%	0	\$0.00		0
31407QEQ5		NATIONAL CITY MORTGAGE COMPANY	120	\$23,192,685.68	87.2%	0	\$0.00	NA	0
		Unavailable	20	\$3,404,040.42	12.8%	0	\$0.00	NA	0
Total			140	\$26,596,726.10	100%	0	\$0.00		0
31407QER3		NATIONAL CITY MORTGAGE COMPANY	140	\$28,170,045.76	82.59%	0	\$0.00	NA	0
		Unavailable	33	\$5,940,293.90	17.41%	0	\$0.00	NA	0
Total			173	\$34,110,339.66	100%	0	\$0.00		0
31407QF27		SUNTRUST MORTGAGE INC.	27	\$4,966,219.27	55.77%	0	\$0.00	NA	0
		Unavailable	21	\$3,938,337.78	44.23%	0	\$0.00	NA	0
Total			48	\$8,904,557.05	100%	0	\$0.00		0
31407QF35		SUNTRUST MORTGAGE INC.	12	\$1,674,349.18	30.11%	0	\$0.00	NA	0
		Unavailable	28	\$3,885,599.71	69.89%	0	\$0.00	NA	0
Total			40	\$5,559,948.89	100%	0	\$0.00		0
31407QFY7		SUNTRUST MORTGAGE INC.	19	\$1,913,920.98	33.36%	0	\$0.00	NA	0
		Unavailable	38	\$3,822,580.97	66.64%	0	\$0.00	NA	0
Total			57	\$5,736,501.95	100%	0	\$0.00		0
31407QFZ4		SUNTRUST MORTGAGE INC.	25	\$3,513,107.97	39.14%	0	\$0.00	NA	0
		Unavailable	39	\$5,463,112.26	60.86%	0	\$0.00	NA	0
Total			64	\$8,976,220.23	100%	0	\$0.00		0
31407QH25		THE HUNTINGTON NATIONAL BANK	7	\$881,734.56	7.2%	0	\$0.00	NA	0
		Unavailable	49	\$11,369,387.72	92.8%	0	\$0.00	NA	0
Total			56	\$12,251,122.28	100%	0	\$0.00		0
31407QH41		THE HUNTINGTON NATIONAL BANK	60	\$5,972,693.01	98.13%	0	\$0.00	NA	0
		Unavailable	2	\$113,775.88	1.87%	0	\$0.00	NA	0

Total			62	\$6,086,468.89	100%	0	\$0.00		0
31407QH58		THE HUNTINGTON NATIONAL BANK	24	\$3,008,237.82	95.71%	0	\$0.00	NA	0
		Unavailable	1	\$134,865.60	4.29%	0	\$0.00	NA	0
Total			25	\$3,143,103.42	100%	0	\$0.00		0
31407QH82		THE HUNTINGTON NATIONAL BANK	21	\$1,184,964.00	100%	0	\$0.00	NA	0
Total			21	\$1,184,964.00	100%	0	\$0.00		0
31407QH90		THE HUNTINGTON NATIONAL BANK	3	\$316,428.45	27.58%	0	\$0.00	NA	0
		Unavailable	4	\$830,960.32	72.42%	0	\$0.00	NA	0
Total			7	\$1,147,388.77	100%	0	\$0.00		0
31407QHN9		THE HUNTINGTON NATIONAL BANK	23	\$2,285,044.36	62.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,399,415.50	37.98%	0	\$0.00	NA	0
Total			36	\$3,684,459.86	100%	0	\$0.00		0
31407QHP4		THE HUNTINGTON NATIONAL BANK	6	\$1,071,327.81	100%	0	\$0.00	NA	0
Total			6	\$1,071,327.81	100%	0	\$0.00		0
31407QHQ2		THE HUNTINGTON NATIONAL BANK	9	\$1,076,532.14	74.7%	0	\$0.00	NA	0
		Unavailable	3	\$364,549.23	25.3%	0	\$0.00	NA	0
Total			12	\$1,441,081.37	100%	0	\$0.00		0
31407QHR0		THE HUNTINGTON NATIONAL BANK	38	\$5,024,239.99	76.1%	0	\$0.00	NA	0
		Unavailable	12	\$1,578,185.73	23.9%	0	\$0.00	NA	0
Total			50	\$6,602,425.72	100%	0	\$0.00		0
31407QHS8		THE HUNTINGTON NATIONAL BANK	13	\$1,307,384.27	77.28%	0	\$0.00	NA	0
		Unavailable	4	\$384,269.86	22.72%	0	\$0.00	NA	0
Total			17	\$1,691,654.13	100%	0	\$0.00		0
31407QHT6		THE HUNTINGTON NATIONAL BANK	16	\$1,045,451.91	100%	0	\$0.00	NA	0
Total			16	\$1,045,451.91	100%	0	\$0.00		0
31407QHU3		THE HUNTINGTON NATIONAL BANK	42	\$4,128,025.54	91.05%	0	\$0.00	NA	0

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

		Unavailable	4	\$405,903.99	8.95%	0	\$0.00	NA	0
Total			46	\$4,533,929.53	100%	0	\$0.00		0
31407QHV1		THE HUNTINGTON NATIONAL BANK	22	\$4,678,514.08	65.46%	0	\$0.00	NA	0
		Unavailable	10	\$2,468,312.61	34.54%	0	\$0.00	NA	0
Total			32	\$7,146,826.69	100%	0	\$0.00		0
31407QHW9		THE HUNTINGTON NATIONAL BANK	90	\$20,929,786.22	63.7%	0	\$0.00	NA	0
		Unavailable	53	\$11,924,593.48	36.3%	0	\$0.00	NA	0
Total			143	\$32,854,379.70	100%	0	\$0.00		0
31407QHX7		THE HUNTINGTON NATIONAL BANK	15	\$861,652.47	85.83%	0	\$0.00	NA	0
		Unavailable	2	\$142,272.51	14.17%	0	\$0.00	NA	0
Total			17	\$1,003,924.98	100%	0	\$0.00		0
31407QHY5		THE HUNTINGTON NATIONAL BANK	31	\$3,012,810.83	75.55%	0	\$0.00	NA	0
		Unavailable	9	\$975,191.20	24.45%	0	\$0.00	NA	0
Total			40	\$3,988,002.03	100%	0	\$0.00		0
31407QHZ2		THE HUNTINGTON NATIONAL BANK	88	\$13,378,008.16	82.98%	0	\$0.00	NA	0
		Unavailable	16	\$2,743,864.82	17.02%	0	\$0.00	NA	0
Total			104	\$16,121,872.98	100%	0	\$0.00		0
31407QJ64		U.S. BANK N.A.	4	\$273,844.69	100%	0	\$0.00	NA	0
Total			4	\$273,844.69	100%	0	\$0.00		0
31407QJ80		U.S. BANK N.A.	6	\$464,049.12	100%	0	\$0.00	NA	0
Total			6	\$464,049.12	100%	0	\$0.00		0
31407QJA5		THE HUNTINGTON NATIONAL BANK	86	\$11,066,178.98	95.02%	0	\$0.00	NA	0
		Unavailable	3	\$580,207.16	4.98%	0	\$0.00	NA	0
Total			89	\$11,646,386.14	100%	0	\$0.00		0
31407QK62		U.S. BANK N.A.	4	\$506,244.22	100%	0	\$0.00	NA	0
Total			4	\$506,244.22	100%	0	\$0.00		0
31407QK70		U.S. BANK N.A.	7	\$682,712.89	100%	0	\$0.00	NA	0
Total			7	\$682,712.89	100%	0	\$0.00		0
31407QKB1		U.S. BANK N.A.	9	\$644,745.23	100%	0	\$0.00	NA	0

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

Total			9	\$644,745.23	100%	0	\$0.00		0
31407QKC9	U.S. BANK N.A.		8	\$581,872.00	100%	0	\$0.00	NA	0
Total			8	\$581,872.00	100%	0	\$0.00		0
31407QKQ8	U.S. BANK N.A.		21	\$2,252,290.18	100%	0	\$0.00	NA	0
Total			21	\$2,252,290.18	100%	0	\$0.00		0
31407QKR6	U.S. BANK N.A.		4	\$316,243.57	100%	0	\$0.00	NA	0
Total			4	\$316,243.57	100%	0	\$0.00		0
31407QKS4	U.S. BANK N.A.		21	\$2,347,622.03	100%	0	\$0.00	NA	0
Total			21	\$2,347,622.03	100%	0	\$0.00		0
31407QKT2	U.S. BANK N.A.		6	\$516,518.28	100%	0	\$0.00	NA	0
Total			6	\$516,518.28	100%	0	\$0.00		0
31407QKU9	U.S. BANK N.A.		19	\$2,010,688.69	100%	0	\$0.00	NA	0
Total			19	\$2,010,688.69	100%	0	\$0.00		0
31407QKV7	U.S. BANK N.A.		3	\$307,130.37	100%	0	\$0.00	NA	0
Total			3	\$307,130.37	100%	0	\$0.00		0
31407QKW5	U.S. BANK N.A.		29	\$3,080,259.96	100%	0	\$0.00	NA	0
Total			29	\$3,080,259.96	100%	0	\$0.00		0
31407QKX3	U.S. BANK N.A.		7	\$776,892.08	100%	0	\$0.00	NA	0
Total			7	\$776,892.08	100%	0	\$0.00		0
31407QM29	Unavailable		19	\$2,465,335.56	100%	0	\$0.00	NA	0
Total			19	\$2,465,335.56	100%	0	\$0.00		0
31407QM37	Unavailable		15	\$3,527,601.13	100%	0	\$0.00	NA	0
Total			15	\$3,527,601.13	100%	0	\$0.00		0
31407QM45	Unavailable		49	\$10,379,132.78	100%	0	\$0.00	NA	0
Total			49	\$10,379,132.78	100%	0	\$0.00		0
31407QM52	Unavailable		23	\$1,480,214.27	100%	0	\$0.00	NA	0
Total			23	\$1,480,214.27	100%	0	\$0.00		0
31407QM60	Unavailable		22	\$2,149,265.54	100%	0	\$0.00	NA	0
Total			22	\$2,149,265.54	100%	0	\$0.00		0
31407QM78	Unavailable		22	\$2,833,768.38	100%	0	\$0.00	NA	0

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

Total			22	\$2,833,768.38	100%	0	\$0.00		0
31407QM94	Unavailable		40	\$9,075,360.33	100%	0	\$0.00	NA	0
Total			40	\$9,075,360.33	100%	0	\$0.00		0
31407QMG8	Unavailable		15	\$3,426,585.07	100%	0	\$0.00	NA	0
Total			15	\$3,426,585.07	100%	0	\$0.00		0
31407QMH6	Unavailable		55	\$7,754,343.21	100%	0	\$0.00	NA	0
Total			55	\$7,754,343.21	100%	0	\$0.00		0
31407QMJ2	Unavailable		13	\$1,954,421.29	100%	0	\$0.00	NA	0
Total			13	\$1,954,421.29	100%	0	\$0.00		0
31407QMK9	Unavailable		35	\$1,911,940.80	100%	0	\$0.00	NA	0
Total			35	\$1,911,940.80	100%	0	\$0.00		0
31407QML7	Unavailable		11	\$1,054,817.62	100%	0	\$0.00	NA	0
Total			11	\$1,054,817.62	100%	0	\$0.00		0
31407QMM5	Unavailable		14	\$3,114,329.68	100%	0	\$0.00	NA	0
Total			14	\$3,114,329.68	100%	0	\$0.00		0
31407QMN3	Unavailable		59	\$9,486,260.45	100%	0	\$0.00	NA	0
Total			59	\$9,486,260.45	100%	0	\$0.00		0
31407QMP8	Unavailable		21	\$1,384,507.14	100%	0	\$0.00	NA	0
Total			21	\$1,384,507.14	100%	0	\$0.00		0
31407QMQ6	Unavailable		46	\$7,123,829.22	100%	0	\$0.00	NA	0
Total			46	\$7,123,829.22	100%	0	\$0.00		0
31407QMR4	Unavailable		11	\$1,684,677.85	100%	0	\$0.00	NA	0
Total			11	\$1,684,677.85	100%	0	\$0.00		0
31407QMS2	Unavailable		40	\$5,169,355.83	100%	0	\$0.00	NA	0
Total			40	\$5,169,355.83	100%	0	\$0.00		0
31407QMT0	Unavailable		13	\$1,453,562.51	100%	0	\$0.00	NA	0
Total			13	\$1,453,562.51	100%	0	\$0.00		0
31407QMU7	Unavailable		12	\$1,076,388.65	100%	0	\$0.00	NA	0
Total			12	\$1,076,388.65	100%	0	\$0.00		0
31407QMV5	Unavailable		13	\$1,653,261.21	100%	0	\$0.00	NA	0

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

Total			13	\$1,653,261.21	100%	0	\$0.00		0
31407QMW3	Unavailable		14	\$1,775,062.97	100%	0	\$0.00	NA	0
Total			14	\$1,775,062.97	100%	0	\$0.00		0
31407QMY9	Unavailable		20	\$3,832,026.81	100%	0	\$0.00	NA	0
Total			20	\$3,832,026.81	100%	0	\$0.00		0
31407QMZ6	Unavailable		24	\$2,052,262.01	100%	0	\$0.00	NA	0
Total			24	\$2,052,262.01	100%	0	\$0.00		0
31407QN36	NETBANK FUNDING SERVICES		1	\$138,000.00	9.33%	0	\$0.00	NA	0
	Unavailable		17	\$1,340,721.97	90.67%	0	\$0.00	NA	0
Total			18	\$1,478,721.97	100%	0	\$0.00		0
31407QN44	Unavailable		6	\$1,409,110.47	100%	0	\$0.00	NA	0
Total			6	\$1,409,110.47	100%	0	\$0.00		0
31407QN51	Unavailable		12	\$1,992,050.00	100%	0	\$0.00	NA	0
Total			12	\$1,992,050.00	100%	0	\$0.00		0
31407QN69	Unavailable		9	\$1,090,845.00	100%	0	\$0.00	NA	0
Total			9	\$1,090,845.00	100%	0	\$0.00		0
31407QN77	Unavailable		16	\$1,483,226.62	100%	0	\$0.00	NA	0
Total			16	\$1,483,226.62	100%	0	\$0.00		0
31407QN93	Unavailable		15	\$2,938,329.95	100%	0	\$0.00	NA	0
Total			15	\$2,938,329.95	100%	0	\$0.00		0
31407QNB8	Unavailable		17	\$1,277,105.93	100%	0	\$0.00	NA	0
Total			17	\$1,277,105.93	100%	0	\$0.00		0
31407QNC6	Unavailable		15	\$2,813,061.37	100%	0	\$0.00	NA	0
Total			15	\$2,813,061.37	100%	0	\$0.00		0
31407QND4	Unavailable		19	\$3,574,383.63	100%	0	\$0.00	NA	0
Total			19	\$3,574,383.63	100%	0	\$0.00		0
31407QNE2	Unavailable		16	\$3,107,855.71	100%	0	\$0.00	NA	0
Total			16	\$3,107,855.71	100%	0	\$0.00		0
31407QNG7	Unavailable		36	\$4,107,566.86	100%	0	\$0.00	NA	0
Total			36	\$4,107,566.86	100%	0	\$0.00		0

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

31407QNH5	Unavailable	15	\$1,444,082.72	100%	0	\$0.00	NA	0
Total		15	\$1,444,082.72	100%	0	\$0.00		0
31407QNJ1	Unavailable	8	\$1,611,773.38	100%	0	\$0.00	NA	0
Total		8	\$1,611,773.38	100%	0	\$0.00		0
31407QNK8	Unavailable	15	\$1,003,019.59	100%	0	\$0.00	NA	0
Total		15	\$1,003,019.59	100%	0	\$0.00		0
31407QNL6	Unavailable	18	\$2,746,009.89	100%	0	\$0.00	NA	0
Total		18	\$2,746,009.89	100%	0	\$0.00		0
31407QNM4	Unavailable	7	\$1,464,572.46	100%	0	\$0.00	NA	0
Total		7	\$1,464,572.46	100%	0	\$0.00		0
31407QNN2	Unavailable	23	\$1,535,433.03	100%	0	\$0.00	NA	0
Total		23	\$1,535,433.03	100%	0	\$0.00		0
31407QNP7	Unavailable	13	\$1,262,953.44	100%	0	\$0.00	NA	0
Total		13	\$1,262,953.44	100%	0	\$0.00		0
31407QNR3	Unavailable	41	\$2,562,946.83	100%	0	\$0.00	NA	0
Total		41	\$2,562,946.83	100%	0	\$0.00		0
31407QNS1	Unavailable	26	\$2,609,783.22	100%	0	\$0.00	NA	0
Total		26	\$2,609,783.22	100%	0	\$0.00		0
31407QNT9	Unavailable	24	\$3,051,700.10	100%	0	\$0.00	NA	0
Total		24	\$3,051,700.10	100%	0	\$0.00		0
31407QNU6	Unavailable	29	\$1,738,968.54	100%	0	\$0.00	NA	0
Total		29	\$1,738,968.54	100%	0	\$0.00		0
31407QNW2	Unavailable	33	\$6,841,796.37	100%	0	\$0.00	NA	0
Total		33	\$6,841,796.37	100%	0	\$0.00		0
31407QNX0	Unavailable	38	\$7,556,435.25	100%	0	\$0.00	NA	0
Total		38	\$7,556,435.25	100%	0	\$0.00		0
31407QNZ5	Unavailable	16	\$1,858,338.20	100%	0	\$0.00	NA	0
Total		16	\$1,858,338.20	100%	0	\$0.00		0
31407QPB6	Unavailable	17	\$2,526,697.47	100%	0	\$0.00	NA	0
Total		17	\$2,526,697.47	100%	0	\$0.00		0

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

31407QPH3	Unavailable	7	\$1,266,299.83	100%	0	\$0.00	NA	0
Total		7	\$1,266,299.83	100%	0	\$0.00		0
31407QPJ9	Unavailable	11	\$2,015,985.06	100%	0	\$0.00	NA	0
Total		11	\$2,015,985.06	100%	0	\$0.00		0
31407QPK6	Unavailable	7	\$1,390,095.00	100%	0	\$0.00	NA	0
Total		7	\$1,390,095.00	100%	0	\$0.00		0
31407QRE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,791,790.44	69.66%	0	\$0.00	NA	0
	Unavailable	6	\$780,500.00	30.34%	0	\$0.00	NA	0
Total		18	\$2,572,290.44	100%	0	\$0.00		0
31407QSL1	Unavailable	6	\$1,011,572.13	100%	0	\$0.00	NA	0
Total		6	\$1,011,572.13	100%	0	\$0.00		0
31407QSS6	IVANHOE FINANCIAL INC.	15	\$1,069,019.98	100%	0	\$0.00	NA	0
Total		15	\$1,069,019.98	100%	0	\$0.00		0
31407QT22	OHIO SAVINGS BANK	34	\$7,153,387.57	38.75%	0	\$0.00	NA	0
	Unavailable	48	\$11,304,648.77	61.25%	0	\$0.00	NA	0
Total		82	\$18,458,036.34	100%	0	\$0.00		0
31407QT30	OHIO SAVINGS BANK	4	\$699,838.23	39.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,074,057.10	60.55%	0	\$0.00	NA	0
Total		9	\$1,773,895.33	100%	0	\$0.00		0
31407QTB2	OHIO SAVINGS BANK	9	\$1,731,621.05	4.63%	0	\$0.00	NA	0
	Unavailable	150	\$35,682,640.10	95.37%	0	\$0.00	NA	0
Total		159	\$37,414,261.15	100%	0	\$0.00		0
31407QTC0	Unavailable	85	\$18,329,096.63	100%	0	\$0.00	NA	0
Total		85	\$18,329,096.63	100%	0	\$0.00		0
31407QUP9	OHIO SAVINGS BANK	1	\$127,833.67	4.52%	0	\$0.00	NA	0
	Unavailable	15	\$2,700,842.62	95.48%	0	\$0.00	NA	0
Total		16	\$2,828,676.29	100%	0	\$0.00		0
31407QUQ7	Unavailable	58	\$9,587,684.62	100%	0	\$0.00	NA	0
Total		58	\$9,587,684.62	100%	0	\$0.00		0
31407QUR5	Unavailable	14	\$1,161,283.66	100%	0	\$0.00	NA	0

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

Total			14	\$1,161,283.66	100%	0	\$0.00		0
31407QV45	OHIO SAVINGS BANK		2	\$187,763.00	8.11%	0	\$0.00	NA	0
	Unavailable		12	\$2,126,770.11	91.89%	0	\$0.00	NA	0
Total			14	\$2,314,533.11	100%	0	\$0.00		0
31407QV52	Unavailable		17	\$2,437,776.29	100%	0	\$0.00	NA	0
Total			17	\$2,437,776.29	100%	0	\$0.00		0
31407QV60	OHIO SAVINGS BANK		1	\$94,359.30	1.93%	0	\$0.00	NA	0
	Unavailable		33	\$4,801,037.59	98.07%	0	\$0.00	NA	0
Total			34	\$4,895,396.89	100%	0	\$0.00		0
31407QVD5	Unavailable		14	\$1,844,131.87	100%	0	\$0.00	NA	0
Total			14	\$1,844,131.87	100%	0	\$0.00		0
31407QVE3	Unavailable		31	\$4,443,511.83	100%	0	\$0.00	NA	0
Total			31	\$4,443,511.83	100%	0	\$0.00		0
31407QVF0	Unavailable		31	\$3,846,702.47	100%	0	\$0.00	NA	0
Total			31	\$3,846,702.47	100%	0	\$0.00		0
31407QX35	OHIO SAVINGS BANK		6	\$1,004,927.32	34.45%	0	\$0.00	NA	0
	Unavailable		10	\$1,911,893.38	65.55%	0	\$0.00	NA	0
Total			16	\$2,916,820.70	100%	0	\$0.00		0
31407QX43	OHIO SAVINGS BANK		2	\$304,388.91	18.8%	0	\$0.00	NA	0
	Unavailable		7	\$1,314,933.43	81.2%	0	\$0.00	NA	0
Total			9	\$1,619,322.34	100%	0	\$0.00		0
31407QXP6	Unavailable		13	\$2,577,333.00	100%	0	\$0.00	NA	0
Total			13	\$2,577,333.00	100%	0	\$0.00		0
31407QY75	Unavailable		22	\$1,389,158.12	100%	0	\$0.00	NA	0
Total			22	\$1,389,158.12	100%	0	\$0.00		0
31407QZ66	OHIO SAVINGS BANK		12	\$1,195,216.45	54.56%	0	\$0.00	NA	0
	Unavailable		10	\$995,520.86	45.44%	0	\$0.00	NA	0
Total			22	\$2,190,737.31	100%	0	\$0.00		0
31407QZH2	OHIO SAVINGS BANK		14	\$972,888.11	55.41%	0	\$0.00	NA	0
	Unavailable		12	\$782,988.28	44.59%	0	\$0.00	NA	0
Total			26	\$1,755,876.39	100%	0	\$0.00		0
31407QZT6	OHIO SAVINGS BANK		3	\$272,603.64	7.6%	0	\$0.00	NA	0

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

		Unavailable	34	\$3,313,157.93	92.4%	0	\$0.00	NA	0
Total			37	\$3,585,761.57	100%	0	\$0.00		0
31407QZU3		Unavailable	36	\$3,306,904.93	100%	0	\$0.00	NA	0
Total			36	\$3,306,904.93	100%	0	\$0.00		0
31407R2A1		GMAC MORTGAGE CORPORATION	25	\$5,289,894.16	26.43%	0	\$0.00	NA	0
		Unavailable	66	\$14,721,213.27	73.57%	0	\$0.00	NA	0
Total			91	\$20,011,107.43	100%	0	\$0.00		0
31407R3U6		CHASE HOME FINANCE	11	\$1,769,508.06	16.08%	0	\$0.00	NA	0
		Unavailable	42	\$9,231,972.06	83.92%	0	\$0.00	NA	0
Total			53	\$11,001,480.12	100%	0	\$0.00		0
31407R3V4		CHASE HOME FINANCE	1	\$34,962.58	1.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,046,142.73	98.32%	0	\$0.00	NA	0
Total			16	\$2,081,105.31	100%	0	\$0.00		0
31407R3W2		CHASE HOME FINANCE	3	\$277,931.83	20.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,072,124.75	79.41%	0	\$0.00	NA	0
Total			14	\$1,350,056.58	100%	0	\$0.00		0
31407R3X0		CHASE HOME FINANCE	4	\$536,829.23	26.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,507,599.76	73.74%	0	\$0.00	NA	0
Total			15	\$2,044,428.99	100%	0	\$0.00		0
31407R3Z5		CHASE HOME FINANCE	6	\$573,290.12	25.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,680,352.21	74.56%	0	\$0.00	NA	0
Total			23	\$2,253,642.33	100%	0	\$0.00		0
31407R4A9		CHASE HOME FINANCE	8	\$453,464.19	30.34%	0	\$0.00	NA	0
		Unavailable	17	\$1,041,219.55	69.66%	0	\$0.00	NA	0
Total			25	\$1,494,683.74	100%	0	\$0.00		0
31407R4B7		CHASE HOME FINANCE	23	\$1,277,589.83	54.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,063,937.93	45.44%	0	\$0.00	NA	0
Total			39	\$2,341,527.76	100%	0	\$0.00		0

31407R4D3	CHASE HOME FINANCE	2	\$262,402.02	18.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,168,095.13	81.66%	0	\$0.00	NA	0
Total		11	\$1,430,497.15	100%	0	\$0.00		0
31407R4F8	CHASE HOME FINANCE	3	\$342,389.88	8.56%	0	\$0.00	NA	0
	Unavailable	20	\$3,656,737.83	91.44%	0	\$0.00	NA	0
Total		23	\$3,999,127.71	100%	0	\$0.00		0
31407R4G6	CHASE HOME FINANCE	8	\$536,515.78	17.14%	0	\$0.00	NA	0
	Unavailable	16	\$2,593,572.49	82.86%	0	\$0.00	NA	0
Total		24	\$3,130,088.27	100%	0	\$0.00		0
31407R4K7	CHASE HOME FINANCE	2	\$601,152.87	18.55%	0	\$0.00	NA	0
	Unavailable	16	\$2,640,036.00	81.45%	0	\$0.00	NA	0
Total		18	\$3,241,188.87	100%	0	\$0.00		0
31407R4L5	CHASE HOME FINANCE	2	\$246,251.97	12.95%	0	\$0.00	NA	0
	Unavailable	14	\$1,655,402.92	87.05%	0	\$0.00	NA	0
Total		16	\$1,901,654.89	100%	0	\$0.00		0
31407R4M3	CHASE HOME FINANCE	4	\$465,233.23	23.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,530,137.97	76.68%	0	\$0.00	NA	0
Total		14	\$1,995,371.20	100%	0	\$0.00		0
31407R4N1	CHASE HOME FINANCE	4	\$430,027.88	16.05%	0	\$0.00	NA	0
	Unavailable	10	\$2,249,758.05	83.95%	0	\$0.00	NA	0
Total		14	\$2,679,785.93	100%	0	\$0.00		0
31407R4P6	Unavailable	10	\$1,882,530.35	100%	0	\$0.00	NA	0
Total		10	\$1,882,530.35	100%	0	\$0.00		0
31407R4Q4	UNIVERSAL MORTGAGE CORPORATION	17	\$2,623,607.46	26.24%	0	\$0.00	NA	0
	Unavailable	55	\$7,376,660.17	73.76%	0	\$0.00	NA	0
Total		72	\$10,000,267.63	100%	0	\$0.00		0
31407R4R2	UNIVERSAL MORTGAGE CORPORATION	4	\$784,198.31	15.68%	0	\$0.00	NA	0

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

		Unavailable	28	\$4,216,041.45	84.32%	0	\$0.00	NA	0
Total			32	\$5,000,239.76	100%	0	\$0.00		0
31407R4S0		UNIVERSAL MORTGAGE CORPORATION	9	\$1,426,486.63	28.53%	0	\$0.00	NA	0
		Unavailable	21	\$3,573,550.29	71.47%	0	\$0.00	NA	0
Total			30	\$5,000,036.92	100%	0	\$0.00		0
31407R4T8		UNIVERSAL MORTGAGE CORPORATION	3	\$474,600.00	15.82%	0	\$0.00	NA	0
		Unavailable	18	\$2,525,156.88	84.18%	0	\$0.00	NA	0
Total			21	\$2,999,756.88	100%	0	\$0.00		0
31407R4U5		UNIVERSAL MORTGAGE CORPORATION	8	\$1,556,022.00	25.01%	0	\$0.00	NA	0
		Unavailable	28	\$4,666,286.00	74.99%	0	\$0.00	NA	0
Total			36	\$6,222,308.00	100%	0	\$0.00		0
31407R4V3		UNIVERSAL MORTGAGE CORPORATION	5	\$798,400.00	17.5%	0	\$0.00	NA	0
		Unavailable	25	\$3,764,881.66	82.5%	0	\$0.00	NA	0
Total			30	\$4,563,281.66	100%	0	\$0.00		0
31407R4W1		UNIVERSAL MORTGAGE CORPORATION	15	\$1,936,350.00	40.36%	0	\$0.00	NA	0
		Unavailable	20	\$2,861,485.00	59.64%	0	\$0.00	NA	0
Total			35	\$4,797,835.00	100%	0	\$0.00		0
31407R4X9		Unavailable	28	\$2,628,565.84	100%	0	\$0.00	NA	0
Total			28	\$2,628,565.84	100%	0	\$0.00		0
31407R4Y7		UNIVERSAL MORTGAGE CORPORATION	2	\$202,000.00	5.05%	0	\$0.00	NA	0
		Unavailable	29	\$3,797,165.00	94.95%	0	\$0.00	NA	0
Total			31	\$3,999,165.00	100%	0	\$0.00		0
31407R4Z4		UNIVERSAL MORTGAGE CORPORATION	1	\$100,710.00	6.01%	0	\$0.00	NA	0
		Unavailable	11	\$1,574,700.00	93.99%	0	\$0.00	NA	0
Total			12	\$1,675,410.00	100%	0	\$0.00		0

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

31407R5B6	UNIVERSAL MORTGAGE CORPORATION	3	\$375,250.00	19.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,502,414.00	80.02%	0	\$0.00	NA	0
Total		14	\$1,877,664.00	100%	0	\$0.00		0
31407R5C4	UNIVERSAL MORTGAGE CORPORATION	4	\$934,946.00	46.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,086,300.00	53.74%	0	\$0.00	NA	0
Total		13	\$2,021,246.00	100%	0	\$0.00		0
31407RBP8	Unavailable	384	\$96,396,581.48	100%	0	\$0.00	NA	0
Total		384	\$96,396,581.48	100%	0	\$0.00		0
31407RBQ6	Unavailable	1,626	\$397,891,600.94	100%	0	\$0.00	NA	0
Total		1,626	\$397,891,600.94	100%	0	\$0.00		0
31407RBR4	Unavailable	169	\$35,629,189.37	100%	0	\$0.00	NA	0
Total		169	\$35,629,189.37	100%	0	\$0.00		0
31407RBS2	Unavailable	33	\$5,679,873.26	100%	0	\$0.00	NA	0
Total		33	\$5,679,873.26	100%	0	\$0.00		0
31407REE0	Unavailable	19	\$2,791,016.23	100%	0	\$0.00	NA	0
Total		19	\$2,791,016.23	100%	0	\$0.00		0
31407REF7	Unavailable	74	\$10,871,263.27	100%	0	\$0.00	NA	0
Total		74	\$10,871,263.27	100%	0	\$0.00		0
31407REG5	Unavailable	47	\$6,176,622.41	100%	0	\$0.00	NA	0
Total		47	\$6,176,622.41	100%	0	\$0.00		0
31407RFQ2	Unavailable	51	\$12,449,014.22	100%	0	\$0.00	NA	0
Total		51	\$12,449,014.22	100%	0	\$0.00		0
31407RFR0	Unavailable	101	\$22,526,219.54	100%	0	\$0.00	NA	0
Total		101	\$22,526,219.54	100%	0	\$0.00		0
31407RFS8	Unavailable	116	\$23,313,856.35	100%	0	\$0.00	NA	0
Total		116	\$23,313,856.35	100%	0	\$0.00		0
31407RFT6	Unavailable	40	\$6,726,325.71	100%	0	\$0.00	NA	0
Total		40	\$6,726,325.71	100%	0	\$0.00		0

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

31407RG65		Unavailable	31	\$2,193,538.52	100%	0	\$0.00	NA	0
Total			31	\$2,193,538.52	100%	0	\$0.00		0
31407RG73		Unavailable	38	\$2,697,350.77	100%	0	\$0.00	NA	0
Total			38	\$2,697,350.77	100%	0	\$0.00		0
31407RG81		Unavailable	50	\$3,569,252.81	100%	0	\$0.00	NA	0
Total			50	\$3,569,252.81	100%	0	\$0.00		0
31407RG99		Unavailable	17	\$1,040,895.45	100%	0	\$0.00	NA	0
Total			17	\$1,040,895.45	100%	0	\$0.00		0
31407RGH1		Unavailable	8	\$1,833,397.64	100%	0	\$0.00	NA	0
Total			8	\$1,833,397.64	100%	0	\$0.00		0
31407RGJ7		Unavailable	15	\$2,609,110.55	100%	0	\$0.00	NA	0
Total			15	\$2,609,110.55	100%	0	\$0.00		0
31407RGK4		Unavailable	27	\$4,217,358.86	100%	0	\$0.00	NA	0
Total			27	\$4,217,358.86	100%	0	\$0.00		0
31407RHT4		Unavailable	46	\$4,570,021.33	100%	0	\$0.00	NA	0
Total			46	\$4,570,021.33	100%	0	\$0.00		0
31407RHU1		Unavailable	123	\$12,221,943.06	100%	0	\$0.00	NA	0
Total			123	\$12,221,943.06	100%	0	\$0.00		0
31407RHV9		Unavailable	50	\$4,926,025.85	100%	0	\$0.00	NA	0
Total			50	\$4,926,025.85	100%	0	\$0.00		0
31407RJ54		M&T MORTGAGE CORPORATION	1	\$142,330.39	3.59%	0	\$0.00	NA	0
		Unavailable	18	\$3,818,015.45	96.41%	0	\$0.00	NA	0
Total			19	\$3,960,345.84	100%	0	\$0.00		0
31407RJ62		M&T MORTGAGE CORPORATION	3	\$174,575.97	15.35%	0	\$0.00	NA	0
		Unavailable	14	\$962,535.36	84.65%	0	\$0.00	NA	0
Total			17	\$1,137,111.33	100%	0	\$0.00		0
31407RJ70		M&T MORTGAGE CORPORATION	1	\$234,775.21	7.66%	0	\$0.00	NA	0
		Unavailable	14	\$2,829,340.82	92.34%	0	\$0.00	NA	0
Total			15	\$3,064,116.03	100%	0	\$0.00		0
31407RJ88			4	\$655,589.19	22.81%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
		Unavailable	16	\$2,218,161.53	77.19%	0	\$0.00	NA	0
Total			20	\$2,873,750.72	100%	0	\$0.00		0
31407RJG0		Unavailable	102	\$13,526,081.80	100%	0	\$0.00	NA	0
Total			102	\$13,526,081.80	100%	0	\$0.00		0
31407RJH8		Unavailable	218	\$28,662,429.23	100%	0	\$0.00	NA	0
Total			218	\$28,662,429.23	100%	0	\$0.00		0
31407RJJ4		Unavailable	102	\$13,059,521.06	100%	0	\$0.00	NA	0
Total			102	\$13,059,521.06	100%	0	\$0.00		0
31407RJK1		Unavailable	9	\$1,180,739.58	100%	0	\$0.00	NA	0
Total			9	\$1,180,739.58	100%	0	\$0.00		0
31407RJT2		Unavailable	10	\$2,623,350.00	100%	0	\$0.00	NA	0
Total			10	\$2,623,350.00	100%	0	\$0.00		0
31407RJU9		Unavailable	167	\$39,936,990.61	100%	0	\$0.00	NA	0
Total			167	\$39,936,990.61	100%	0	\$0.00		0
31407RJV7		Unavailable	52	\$10,832,185.54	100%	0	\$0.00	NA	0
Total			52	\$10,832,185.54	100%	0	\$0.00		0
31407RKE3		NATIONAL CITY MORTGAGE COMPANY	37	\$7,051,451.46	87.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,045,713.68	12.91%	0	\$0.00	NA	0
Total			42	\$8,097,165.14	100%	0	\$0.00		0
31407RKF0		NATIONAL CITY MORTGAGE COMPANY	30	\$6,128,708.96	83.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,194,800.00	16.31%	0	\$0.00	NA	0
Total			37	\$7,323,508.96	100%	0	\$0.00		0
31407RKG8		NATIONAL CITY MORTGAGE COMPANY	50	\$10,361,197.64	85.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,704,275.00	14.13%	0	\$0.00	NA	0
Total			59	\$12,065,472.64	100%	0	\$0.00		0
31407RKH6		NATIONAL CITY MORTGAGE COMPANY	46	\$8,914,971.70	83.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,813,734.29	16.91%	0	\$0.00	NA	0
Total			58	\$10,728,705.99	100%	0	\$0.00		0

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

31407RKJ2	NATIONAL CITY MORTGAGE COMPANY	79	\$16,558,508.77	72.49%	0	\$0.00	NA	0
	Unavailable	33	\$6,282,758.69	27.51%	0	\$0.00	NA	0
Total		112	\$22,841,267.46	100%	0	\$0.00		0
31407RML5	PHH MORTGAGE CORPORATION	35	\$6,900,020.47	100%	0	\$0.00	NA	0
Total		35	\$6,900,020.47	100%	0	\$0.00		0
31407RMM3	PHH MORTGAGE CORPORATION	84	\$15,008,859.94	100%	0	\$0.00	NA	0
Total		84	\$15,008,859.94	100%	0	\$0.00		0
31407RMN1	PHH MORTGAGE CORPORATION	28	\$6,976,992.01	100%	0	\$0.00	NA	0
Total		28	\$6,976,992.01	100%	0	\$0.00		0
31407RP99	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,349.81	92.55%	0	\$0.00	NA	0
	Unavailable	1	\$102,500.00	7.45%	0	\$0.00	NA	0
Total		9	\$1,375,849.81	100%	0	\$0.00		0
31407RQ23	GMAC MORTGAGE CORPORATION	54	\$6,984,529.56	39.43%	0	\$0.00	NA	0
	Unavailable	81	\$10,731,024.97	60.57%	0	\$0.00	NA	0
Total		135	\$17,715,554.53	100%	0	\$0.00		0
31407RQ31	GMAC MORTGAGE CORPORATION	48	\$10,852,536.59	37.08%	0	\$0.00	NA	0
	Unavailable	80	\$18,415,987.64	62.92%	0	\$0.00	NA	0
Total		128	\$29,268,524.23	100%	0	\$0.00		0
31407RQ49	GMAC MORTGAGE CORPORATION	100	\$18,892,684.53	49.53%	0	\$0.00	NA	0
	Unavailable	95	\$19,251,448.54	50.47%	0	\$0.00	NA	0
Total		195	\$38,144,133.07	100%	0	\$0.00		0
31407RQ56	GMAC MORTGAGE CORPORATION	43	\$8,115,967.05	45.78%	0	\$0.00	NA	0
	Unavailable	56	\$9,613,309.35	54.22%	0	\$0.00	NA	0
Total		99	\$17,729,276.40	100%	0	\$0.00		0
31407RQ64	GMAC MORTGAGE CORPORATION	23	\$3,572,912.63	100%	0	\$0.00	NA	0
Total		23	\$3,572,912.63	100%	0	\$0.00		0

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

31407RQ72	GMAC MORTGAGE CORPORATION	52	\$9,350,183.66	41.77%	0	\$0.00	NA	0
	Unavailable	65	\$13,033,542.33	58.23%	0	\$0.00	NA	0
Total		117	\$22,383,725.99	100%	0	\$0.00		0
31407RQ80	GMAC MORTGAGE CORPORATION	101	\$16,694,251.53	58.73%	0	\$0.00	NA	0
	Unavailable	56	\$11,729,003.46	41.27%	0	\$0.00	NA	0
Total		157	\$28,423,254.99	100%	0	\$0.00		0
31407RQ98	GMAC MORTGAGE CORPORATION	144	\$17,801,904.27	80.35%	0	\$0.00	NA	0
	Unavailable	28	\$4,352,214.11	19.65%	0	\$0.00	NA	0
Total		172	\$22,154,118.38	100%	0	\$0.00		0
31407RQA5	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,298,567.32	100%	0	\$0.00	NA	0
Total		14	\$2,298,567.32	100%	0	\$0.00		0
31407RQB3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,213,400.00	100%	0	\$0.00	NA	0
Total		9	\$1,213,400.00	100%	0	\$0.00		0
31407RQC1	FIRST HORIZON HOME LOAN CORPORATION	142	\$9,407,765.32	72.51%	0	\$0.00	NA	0
	Unavailable	54	\$3,566,120.93	27.49%	0	\$0.00	NA	0
Total		196	\$12,973,886.25	100%	0	\$0.00		0
31407RQD9	FIRST HORIZON HOME LOAN CORPORATION	222	\$23,628,014.68	75.93%	0	\$0.00	NA	0
	Unavailable	72	\$7,491,855.17	24.07%	0	\$0.00	NA	0
Total		294	\$31,119,869.85	100%	0	\$0.00		0
31407RQE7	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,910,159.32	96.66%	0	\$0.00	NA	0
	Unavailable	1	\$204,250.00	3.34%	0	\$0.00	NA	0
Total		30	\$6,114,409.32	100%	0	\$0.00		0
31407RQF4	FIRST HORIZON HOME LOAN CORPORATION	145	\$19,955,927.14	79.32%	0	\$0.00	NA	0
	Unavailable	38	\$5,204,345.58	20.68%	0	\$0.00	NA	0
Total		183	\$25,160,272.72	100%	0	\$0.00		0
31407RQG2	FIRST HORIZON HOME LOAN CORPORATION	43	\$9,997,441.29	69.35%	0	\$0.00	NA	0
	Unavailable	16	\$4,419,208.99	30.65%	0	\$0.00	NA	0

Total			59	\$14,416,650.28	100%	0	\$0.00		0
31407RQH0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,488,079.38	95.35%	0	\$0.00	NA	0	
	Unavailable	1	\$72,500.00	4.65%	0	\$0.00	NA	0	
Total		9	\$1,560,579.38	100%	0	\$0.00		0	
31407RQK3	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,217,164.86	66.71%	0	\$0.00	NA	0	
	Unavailable	19	\$1,106,458.49	33.29%	0	\$0.00	NA	0	
Total		54	\$3,323,623.35	100%	0	\$0.00		0	
31407RQL1	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,320,075.02	83.31%	0	\$0.00	NA	0	
	Unavailable	6	\$665,300.04	16.69%	0	\$0.00	NA	0	
Total		37	\$3,985,375.06	100%	0	\$0.00		0	
31407RQM9	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,325,032.00	80.85%	0	\$0.00	NA	0	
	Unavailable	4	\$550,645.52	19.15%	0	\$0.00	NA	0	
Total		21	\$2,875,677.52	100%	0	\$0.00		0	
31407RQN7	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,310,043.90	76.4%	0	\$0.00	NA	0	
	Unavailable	4	\$713,401.80	23.6%	0	\$0.00	NA	0	
Total		14	\$3,023,445.70	100%	0	\$0.00		0	
31407RQP2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,437,247.00	76.03%	0	\$0.00	NA	0	
	Unavailable	2	\$453,100.00	23.97%	0	\$0.00	NA	0	
Total		9	\$1,890,347.00	100%	0	\$0.00		0	
31407RQQ0	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,865,439.87	83.07%	0	\$0.00	NA	0	
	Unavailable	16	\$2,417,575.00	16.93%	0	\$0.00	NA	0	
Total		86	\$14,283,014.87	100%	0	\$0.00		0	
31407RQR8	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,148,442.93	76.2%	0	\$0.00	NA	0	
	Unavailable	6	\$983,250.82	23.8%	0	\$0.00	NA	0	
Total		25	\$4,131,693.75	100%	0	\$0.00		0	
31407RQS6	FIRST HORIZON HOME LOAN CORPORATION	87	\$11,965,798.30	83.74%	0	\$0.00	NA	0	
	Unavailable	25	\$2,324,245.93	16.26%	0	\$0.00	NA	0	
Total		112	\$14,290,044.23	100%	0	\$0.00		0	

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

31407RQT4	FIRST HORIZON HOME LOAN CORPORATION	190	\$39,618,715.18	79.16%	0	\$0.00	NA	0
	Unavailable	47	\$10,431,252.06	20.84%	0	\$0.00	NA	0
Total		237	\$50,049,967.24	100%	0	\$0.00		0
31407RQU1	GMAC MORTGAGE CORPORATION	72	\$13,530,742.33	34.04%	0	\$0.00	NA	0
	Unavailable	133	\$26,221,601.63	65.96%	0	\$0.00	NA	0
Total		205	\$39,752,343.96	100%	0	\$0.00		0
31407RQV9	GMAC MORTGAGE CORPORATION	15	\$3,707,283.77	85.14%	0	\$0.00	NA	0
	Unavailable	2	\$646,800.00	14.86%	0	\$0.00	NA	0
Total		17	\$4,354,083.77	100%	0	\$0.00		0
31407RQW7	GMAC MORTGAGE CORPORATION	132	\$27,499,738.46	71.52%	0	\$0.00	NA	0
	Unavailable	54	\$10,949,448.40	28.48%	0	\$0.00	NA	0
Total		186	\$38,449,186.86	100%	0	\$0.00		0
31407RQX5	GMAC MORTGAGE CORPORATION	73	\$15,671,641.85	40.41%	0	\$0.00	NA	0
	Unavailable	102	\$23,109,215.06	59.59%	0	\$0.00	NA	0
Total		175	\$38,780,856.91	100%	0	\$0.00		0
31407RQY3	GMAC MORTGAGE CORPORATION	79	\$4,849,909.35	53.17%	0	\$0.00	NA	0
	Unavailable	72	\$4,270,983.51	46.83%	0	\$0.00	NA	0
Total		151	\$9,120,892.86	100%	0	\$0.00		0
31407RQZ0	GMAC MORTGAGE CORPORATION	38	\$3,693,476.47	46.87%	0	\$0.00	NA	0
	Unavailable	43	\$4,186,977.77	53.13%	0	\$0.00	NA	0
Total		81	\$7,880,454.24	100%	0	\$0.00		0
31407RR22	GMAC MORTGAGE CORPORATION	48	\$4,306,635.70	67.57%	0	\$0.00	NA	0
	Unavailable	23	\$2,066,736.68	32.43%	0	\$0.00	NA	0
Total		71	\$6,373,372.38	100%	0	\$0.00		0
31407RR30	GMAC MORTGAGE CORPORATION	10	\$439,275.00	40.56%	0	\$0.00	NA	0
	Unavailable	9	\$643,747.64	59.44%	0	\$0.00	NA	0
Total		19	\$1,083,022.64	100%	0	\$0.00		0

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

31407RR48	GMAC MORTGAGE CORPORATION	33	\$7,020,114.94	23.4%	0	\$0.00	NA	0
	Unavailable	108	\$22,980,016.40	76.6%	0	\$0.00	NA	0
Total		141	\$30,000,131.34	100%	0	\$0.00		0
31407RR55	GMAC MORTGAGE CORPORATION	85	\$17,506,793.28	69.98%	0	\$0.00	NA	0
	Unavailable	35	\$7,509,866.68	30.02%	0	\$0.00	NA	0
Total		120	\$25,016,659.96	100%	0	\$0.00		0
31407RR63	GMAC MORTGAGE CORPORATION	4	\$772,837.94	68.82%	0	\$0.00	NA	0
	Unavailable	2	\$350,156.13	31.18%	0	\$0.00	NA	0
Total		6	\$1,122,994.07	100%	0	\$0.00		0
31407RR71	GMAC MORTGAGE CORPORATION	42	\$7,810,952.23	88.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,006,974.47	11.42%	0	\$0.00	NA	0
Total		49	\$8,817,926.70	100%	0	\$0.00		0
31407RR89	GMAC MORTGAGE CORPORATION	82	\$14,144,932.40	69.02%	0	\$0.00	NA	0
	Unavailable	39	\$6,349,724.32	30.98%	0	\$0.00	NA	0
Total		121	\$20,494,656.72	100%	0	\$0.00		0
31407RR97	GMAC MORTGAGE CORPORATION	39	\$4,226,586.59	25.51%	0	\$0.00	NA	0
	Unavailable	79	\$12,340,348.33	74.49%	0	\$0.00	NA	0
Total		118	\$16,566,934.92	100%	0	\$0.00		0
31407RRA4	GMAC MORTGAGE CORPORATION	122	\$13,181,108.80	72.98%	0	\$0.00	NA	0
	Unavailable	43	\$4,879,909.29	27.02%	0	\$0.00	NA	0
Total		165	\$18,061,018.09	100%	0	\$0.00		0
31407RRB2	GMAC MORTGAGE CORPORATION	28	\$1,810,921.51	89.67%	0	\$0.00	NA	0
	Unavailable	4	\$208,668.27	10.33%	0	\$0.00	NA	0
Total		32	\$2,019,589.78	100%	0	\$0.00		0
31407RRC0	GMAC MORTGAGE CORPORATION	87	\$17,687,187.19	54.07%	0	\$0.00	NA	0
	Unavailable	75	\$15,026,764.04	45.93%	0	\$0.00	NA	0
Total		162	\$32,713,951.23	100%	0	\$0.00		0
31407RRE6	GMAC MORTGAGE	85	\$18,035,696.38	45.79%	0	\$0.00	NA	0

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

		CORPORATION							
		Unavailable	108	\$21,351,546.62	54.21%	0	\$0.00	NA	0
Total			193	\$39,387,243.00	100%	0	\$0.00		0
31407RRF3		GMAC MORTGAGE CORPORATION	53	\$6,752,230.70	61.31%	0	\$0.00	NA	0
		Unavailable	34	\$4,260,516.21	38.69%	0	\$0.00	NA	0
Total			87	\$11,012,746.91	100%	0	\$0.00		0
31407RRG1		GMAC MORTGAGE CORPORATION	44	\$7,809,806.74	35.28%	0	\$0.00	NA	0
		Unavailable	75	\$14,327,548.99	64.72%	0	\$0.00	NA	0
Total			119	\$22,137,355.73	100%	0	\$0.00		0
31407RRH9		GMAC MORTGAGE CORPORATION	11	\$2,497,972.99	24.95%	0	\$0.00	NA	0
		Unavailable	31	\$7,514,633.87	75.05%	0	\$0.00	NA	0
Total			42	\$10,012,606.86	100%	0	\$0.00		0
31407RRJ5		Unavailable	20	\$3,751,783.08	100%	0	\$0.00	NA	0
Total			20	\$3,751,783.08	100%	0	\$0.00		0
31407RRK2		Unavailable	7	\$1,375,357.09	100%	0	\$0.00	NA	0
Total			7	\$1,375,357.09	100%	0	\$0.00		0
31407RRL0		GMAC MORTGAGE CORPORATION	132	\$24,115,449.09	80.59%	0	\$0.00	NA	0
		Unavailable	34	\$5,806,508.81	19.41%	0	\$0.00	NA	0
Total			166	\$29,921,957.90	100%	0	\$0.00		0
31407RRM8		GMAC MORTGAGE CORPORATION	112	\$14,590,041.55	49.67%	0	\$0.00	NA	0
		Unavailable	93	\$14,783,352.39	50.33%	0	\$0.00	NA	0
Total			205	\$29,373,393.94	100%	0	\$0.00		0
31407RRN6		GMAC MORTGAGE CORPORATION	57	\$6,713,367.15	31.99%	0	\$0.00	NA	0
		Unavailable	121	\$14,271,885.56	68.01%	0	\$0.00	NA	0
Total			178	\$20,985,252.71	100%	0	\$0.00		0
31407RRP1		GMAC MORTGAGE CORPORATION	61	\$9,097,073.18	68.76%	0	\$0.00	NA	0
		Unavailable	32	\$4,133,907.92	31.24%	0	\$0.00	NA	0
Total			93	\$13,230,981.10	100%	0	\$0.00		0
31407RRQ9			28	\$3,011,673.64	28.85%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	56	\$7,428,326.68	71.15%	0	\$0.00	NA	0
Total			84	\$10,440,000.32	100%	0	\$0.00		0
31407RRR7		GMAC MORTGAGE CORPORATION	14	\$1,017,442.93	68.89%	0	\$0.00	NA	0
		Unavailable	8	\$459,431.82	31.11%	0	\$0.00	NA	0
Total			22	\$1,476,874.75	100%	0	\$0.00		0
31407RRT3		GMAC MORTGAGE CORPORATION	31	\$7,305,605.97	23.44%	0	\$0.00	NA	0
		Unavailable	102	\$23,858,474.00	76.56%	0	\$0.00	NA	0
Total			133	\$31,164,079.97	100%	0	\$0.00		0
31407RRU0		GMAC MORTGAGE CORPORATION	63	\$12,860,161.98	57.36%	0	\$0.00	NA	0
		Unavailable	46	\$9,559,630.38	42.64%	0	\$0.00	NA	0
Total			109	\$22,419,792.36	100%	0	\$0.00		0
31407RRV8		GMAC MORTGAGE CORPORATION	31	\$3,324,096.88	83.01%	0	\$0.00	NA	0
		Unavailable	5	\$680,148.79	16.99%	0	\$0.00	NA	0
Total			36	\$4,004,245.67	100%	0	\$0.00		0
31407RRW6		GMAC MORTGAGE CORPORATION	6	\$902,748.14	65.29%	0	\$0.00	NA	0
		Unavailable	4	\$479,997.16	34.71%	0	\$0.00	NA	0
Total			10	\$1,382,745.30	100%	0	\$0.00		0
31407RRX4		GMAC MORTGAGE CORPORATION	46	\$9,773,735.80	31.06%	0	\$0.00	NA	0
		Unavailable	105	\$21,693,213.62	68.94%	0	\$0.00	NA	0
Total			151	\$31,466,949.42	100%	0	\$0.00		0
31407RRY2		GMAC MORTGAGE CORPORATION	37	\$5,034,684.23	55.52%	0	\$0.00	NA	0
		Unavailable	30	\$4,033,553.20	44.48%	0	\$0.00	NA	0
Total			67	\$9,068,237.43	100%	0	\$0.00		0
31407RRZ9		GMAC MORTGAGE CORPORATION	19	\$2,987,319.89	89.62%	0	\$0.00	NA	0
		Unavailable	2	\$346,034.95	10.38%	0	\$0.00	NA	0
Total			21	\$3,333,354.84	100%	0	\$0.00		0
31407RS21		CCO MORTGAGE	31	\$1,825,358.49	100%	0	\$0.00	NA	0

		CORPORATION							
Total			31	\$1,825,358.49	100%	0	\$0.00		0
31407RS47		CCO MORTGAGE CORPORATION	11	\$1,505,720.00	100%	0	\$0.00	NA	0
Total			11	\$1,505,720.00	100%	0	\$0.00		0
31407RSA3		GMAC MORTGAGE CORPORATION	143	\$27,467,508.01	62.04%	0	\$0.00	NA	0
		Unavailable	83	\$16,805,667.93	37.96%	0	\$0.00	NA	0
Total			226	\$44,273,175.94	100%	0	\$0.00		0
31407RSB1		GMAC MORTGAGE CORPORATION	14	\$3,242,385.15	21.52%	0	\$0.00	NA	0
		Unavailable	52	\$11,825,005.00	78.48%	0	\$0.00	NA	0
Total			66	\$15,067,390.15	100%	0	\$0.00		0
31407RSC9		GMAC MORTGAGE CORPORATION	114	\$22,687,370.07	57.03%	0	\$0.00	NA	0
		Unavailable	76	\$17,092,266.14	42.97%	0	\$0.00	NA	0
Total			190	\$39,779,636.21	100%	0	\$0.00		0
31407RSD7		GMAC MORTGAGE CORPORATION	87	\$18,303,748.12	46.88%	0	\$0.00	NA	0
		Unavailable	97	\$20,741,370.12	53.12%	0	\$0.00	NA	0
Total			184	\$39,045,118.24	100%	0	\$0.00		0
31407RSQ8		Unavailable	2	\$250,214.56	100%	0	\$0.00	NA	0
Total			2	\$250,214.56	100%	0	\$0.00		0
31407RSR6		CCO MORTGAGE CORPORATION	22	\$4,445,652.99	100%	0	\$0.00	NA	0
Total			22	\$4,445,652.99	100%	0	\$0.00		0
31407RSS4		CCO MORTGAGE CORPORATION	281	\$56,794,743.23	100%	0	\$0.00	NA	0
Total			281	\$56,794,743.23	100%	0	\$0.00		0
31407RST2		CCO MORTGAGE CORPORATION	148	\$37,523,125.69	100%	0	\$0.00	NA	0
Total			148	\$37,523,125.69	100%	0	\$0.00		0
31407RSU9		CCO MORTGAGE CORPORATION	144	\$32,998,133.96	100%	0	\$0.00	NA	0
Total			144	\$32,998,133.96	100%	0	\$0.00		0

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

31407RSV7		CCO MORTGAGE CORPORATION	145	\$32,743,027.30	100%	0	\$0.00	NA	0
Total			145	\$32,743,027.30	100%	0	\$0.00		0
31407RSW5		CCO MORTGAGE CORPORATION	100	\$6,632,998.25	100%	0	\$0.00	NA	0
Total			100	\$6,632,998.25	100%	0	\$0.00		0
31407RSX3		CCO MORTGAGE CORPORATION	57	\$5,702,403.15	100%	0	\$0.00	NA	0
Total			57	\$5,702,403.15	100%	0	\$0.00		0
31407RSY1		CCO MORTGAGE CORPORATION	48	\$5,608,114.80	100%	0	\$0.00	NA	0
Total			48	\$5,608,114.80	100%	0	\$0.00		0
31407RSZ8		CCO MORTGAGE CORPORATION	32	\$7,663,503.19	100%	0	\$0.00	NA	0
Total			32	\$7,663,503.19	100%	0	\$0.00		0
31407RU28		WASHINGTON MUTUAL BANK	25	\$4,389,157.82	37.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,068,225.54	17.78%	0	\$0.00	NA	0
		Unavailable	26	\$5,178,173.35	44.5%	0	\$0.00	NA	0
Total			65	\$11,635,556.71	100%	0	\$0.00		0
31407RU36		WASHINGTON MUTUAL BANK	245	\$42,731,990.49	37.62%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,016,342.48	1.77%	0	\$0.00	NA	0
		Unavailable	366	\$68,851,164.91	60.61%	0	\$0.00	NA	0
Total			625	\$113,599,497.88	100%	0	\$0.00		0
31407RU44		WASHINGTON MUTUAL BANK	63	\$12,794,886.21	12.16%	0	\$0.00	NA	0
		Unavailable	433	\$92,458,137.61	87.84%	0	\$0.00	NA	0
Total			496	\$105,253,023.82	100%	0	\$0.00		0
31407RU51		WASHINGTON MUTUAL BANK	31	\$5,224,472.92	4.89%	0	\$0.00	NA	0
		Unavailable	468	\$101,530,334.80	95.11%	0	\$0.00	NA	0
Total			499	\$106,754,807.72	100%	0	\$0.00		0
31407RU69			13	\$1,970,999.26	6.04%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,496,994.31	4.58%	0	\$0.00	NA	0
		Unavailable	132	\$29,188,039.94	89.38%	0	\$0.00	NA	0
Total			155	\$32,656,033.51	100%	0	\$0.00		0
31407RU77		WASHINGTON MUTUAL BANK	20	\$2,748,802.83	23.05%	0	\$0.00	NA	0
		Unavailable	61	\$9,179,005.29	76.95%	0	\$0.00	NA	0
Total			81	\$11,927,808.12	100%	0	\$0.00		0
31407RU85		WASHINGTON MUTUAL BANK	52	\$7,536,465.41	52.75%	0	\$0.00	NA	0
		Unavailable	49	\$6,750,109.39	47.25%	0	\$0.00	NA	0
Total			101	\$14,286,574.80	100%	0	\$0.00		0
31407RU93		WASHINGTON MUTUAL BANK	50	\$9,748,428.11	67.23%	0	\$0.00	NA	0
		Unavailable	28	\$4,752,019.95	32.77%	0	\$0.00	NA	0
Total			78	\$14,500,448.06	100%	0	\$0.00		0
31407RUS1		Unavailable	81	\$12,812,119.49	100%	0	\$0.00	NA	0
Total			81	\$12,812,119.49	100%	0	\$0.00		0
31407RUT9		Unavailable	21	\$2,920,260.54	100%	0	\$0.00	NA	0
Total			21	\$2,920,260.54	100%	0	\$0.00		0
31407RUW2		Unavailable	24	\$3,286,040.21	100%	0	\$0.00	NA	0
Total			24	\$3,286,040.21	100%	0	\$0.00		0
31407RUX0		WASHINGTON MUTUAL BANK	3	\$724,460.75	10.77%	0	\$0.00	NA	0
		Unavailable	45	\$6,003,799.11	89.23%	0	\$0.00	NA	0
Total			48	\$6,728,259.86	100%	0	\$0.00		0
31407RUY8		Unavailable	26	\$3,380,923.25	100%	0	\$0.00	NA	0
Total			26	\$3,380,923.25	100%	0	\$0.00		0
31407RUZ5		Unavailable	8	\$1,257,940.39	100%	0	\$0.00	NA	0
Total			8	\$1,257,940.39	100%	0	\$0.00		0
31407RVA9		WASHINGTON MUTUAL BANK	29	\$6,385,322.74	90.75%	0	\$0.00	NA	0
		Unavailable	3	\$651,052.78	9.25%	0	\$0.00	NA	0

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

Total			32	\$7,036,375.52	100%	0	\$0.00		0
31407RVB7		WASHINGTON MUTUAL BANK	15	\$2,723,946.50	60.69%	0	\$0.00	NA	0
		Unavailable	9	\$1,764,219.85	39.31%	0	\$0.00	NA	0
Total			24	\$4,488,166.35	100%	0	\$0.00		0
31407RVC5		WASHINGTON MUTUAL BANK	28	\$5,530,466.25	38.15%	0	\$0.00	NA	0
		Unavailable	37	\$8,965,429.97	61.85%	0	\$0.00	NA	0
Total			65	\$14,495,896.22	100%	0	\$0.00		0
31407RVD3		WASHINGTON MUTUAL BANK	57	\$14,020,022.75	90.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,412,847.31	9.15%	0	\$0.00	NA	0
Total			64	\$15,432,870.06	100%	0	\$0.00		0
31407RVE1		WASHINGTON MUTUAL BANK	34	\$6,823,682.73	11.51%	0	\$0.00	NA	0
		Unavailable	272	\$52,438,361.01	88.49%	0	\$0.00	NA	0
Total			306	\$59,262,043.74	100%	0	\$0.00		0
31407RY99		GMAC MORTGAGE CORPORATION	50	\$10,684,617.11	49.08%	0	\$0.00	NA	0
		Unavailable	44	\$11,086,628.12	50.92%	0	\$0.00	NA	0
Total			94	\$21,771,245.23	100%	0	\$0.00		0
31407RYM0		PHH MORTGAGE CORPORATION	45	\$10,043,172.33	100%	0	\$0.00	NA	0
Total			45	\$10,043,172.33	100%	0	\$0.00		0
31407RYN8		PHH MORTGAGE CORPORATION	24	\$5,010,266.43	100%	0	\$0.00	NA	0
Total			24	\$5,010,266.43	100%	0	\$0.00		0
31407RYP3		PHH MORTGAGE CORPORATION	24	\$5,017,589.50	100%	0	\$0.00	NA	0
Total			24	\$5,017,589.50	100%	0	\$0.00		0
31407RYQ1		PHH MORTGAGE CORPORATION	34	\$7,377,802.55	100%	0	\$0.00	NA	0
Total			34	\$7,377,802.55	100%	0	\$0.00		0
31407RYR9		PHH MORTGAGE CORPORATION	22	\$4,965,445.19	100%	0	\$0.00	NA	0
Total			22	\$4,965,445.19	100%	0	\$0.00		0

31407RZ23	GMAC MORTGAGE CORPORATION	81	\$12,165,387.52	63.24%	0	\$0.00	NA	0
	Unavailable	46	\$7,071,604.01	36.76%	0	\$0.00	NA	0
Total		127	\$19,236,991.53	100%	0	\$0.00		0
31407RZ31	GMAC MORTGAGE CORPORATION	32	\$4,759,463.53	57.25%	0	\$0.00	NA	0
	Unavailable	23	\$3,553,874.11	42.75%	0	\$0.00	NA	0
Total		55	\$8,313,337.64	100%	0	\$0.00		0
31407RZ49	GMAC MORTGAGE CORPORATION	119	\$12,742,272.39	83.57%	0	\$0.00	NA	0
	Unavailable	19	\$2,504,800.00	16.43%	0	\$0.00	NA	0
Total		138	\$15,247,072.39	100%	0	\$0.00		0
31407RZ56	GMAC MORTGAGE CORPORATION	22	\$5,589,855.97	26.06%	0	\$0.00	NA	0
	Unavailable	65	\$15,856,295.85	73.94%	0	\$0.00	NA	0
Total		87	\$21,446,151.82	100%	0	\$0.00		0
31407RZ64	GMAC MORTGAGE CORPORATION	30	\$6,775,550.00	35.8%	0	\$0.00	NA	0
	Unavailable	50	\$12,151,628.67	64.2%	0	\$0.00	NA	0
Total		80	\$18,927,178.67	100%	0	\$0.00		0
31407RZA5	GMAC MORTGAGE CORPORATION	91	\$19,177,045.05	47.88%	0	\$0.00	NA	0
	Unavailable	96	\$20,875,664.68	52.12%	0	\$0.00	NA	0
Total		187	\$40,052,709.73	100%	0	\$0.00		0
31407RZB3	GMAC MORTGAGE CORPORATION	68	\$13,663,010.50	55.84%	0	\$0.00	NA	0
	Unavailable	51	\$10,804,973.48	44.16%	0	\$0.00	NA	0
Total		119	\$24,467,983.98	100%	0	\$0.00		0
31407RZC1	GMAC MORTGAGE CORPORATION	26	\$3,320,068.00	61.33%	0	\$0.00	NA	0
	Unavailable	17	\$2,093,256.30	38.67%	0	\$0.00	NA	0
Total		43	\$5,413,324.30	100%	0	\$0.00		0
31407RZD9	GMAC MORTGAGE CORPORATION	64	\$11,649,333.30	54.04%	0	\$0.00	NA	0
	Unavailable	48	\$9,906,633.36	45.96%	0	\$0.00	NA	0
Total		112	\$21,555,966.66	100%	0	\$0.00		0

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

31407RZE7	GMAC MORTGAGE CORPORATION	193	\$24,313,797.16	77.68%	0	\$0.00	NA	0
	Unavailable	43	\$6,984,330.44	22.32%	0	\$0.00	NA	0
Total		236	\$31,298,127.60	100%	0	\$0.00		0
31407RZF4	GMAC MORTGAGE CORPORATION	261	\$29,247,363.49	80.46%	0	\$0.00	NA	0
	Unavailable	58	\$7,101,999.98	19.54%	0	\$0.00	NA	0
Total		319	\$36,349,363.47	100%	0	\$0.00		0
31407RZG2	GMAC MORTGAGE CORPORATION	101	\$19,883,064.37	50.41%	0	\$0.00	NA	0
	Unavailable	86	\$19,561,629.08	49.59%	0	\$0.00	NA	0
Total		187	\$39,444,693.45	100%	0	\$0.00		0
31407RZH0	GMAC MORTGAGE CORPORATION	22	\$5,064,706.99	28.1%	0	\$0.00	NA	0
	Unavailable	52	\$12,959,670.00	71.9%	0	\$0.00	NA	0
Total		74	\$18,024,376.99	100%	0	\$0.00		0
31407RZK3	GMAC MORTGAGE CORPORATION	69	\$14,600,419.73	36.55%	0	\$0.00	NA	0
	Unavailable	122	\$25,348,020.14	63.45%	0	\$0.00	NA	0
Total		191	\$39,948,439.87	100%	0	\$0.00		0
31407RZL1	GMAC MORTGAGE CORPORATION	41	\$2,767,717.01	76.53%	0	\$0.00	NA	0
	Unavailable	13	\$848,667.49	23.47%	0	\$0.00	NA	0
Total		54	\$3,616,384.50	100%	0	\$0.00		0
31407RZM9	GMAC MORTGAGE CORPORATION	40	\$3,971,720.77	60.89%	0	\$0.00	NA	0
	Unavailable	26	\$2,550,637.16	39.11%	0	\$0.00	NA	0
Total		66	\$6,522,357.93	100%	0	\$0.00		0
31407RZN7	GMAC MORTGAGE CORPORATION	77	\$10,122,137.17	64.71%	0	\$0.00	NA	0
	Unavailable	43	\$5,520,241.55	35.29%	0	\$0.00	NA	0
Total		120	\$15,642,378.72	100%	0	\$0.00		0
31407RZP2	GMAC MORTGAGE CORPORATION	164	\$23,604,974.74	58.9%	0	\$0.00	NA	0
	Unavailable	115	\$16,468,777.36	41.1%	0	\$0.00	NA	0
Total		279	\$40,073,752.10	100%	0	\$0.00		0
31407RZQ0	GMAC MORTGAGE	97	\$21,031,855.85	53.61%	0	\$0.00	NA	0

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

		CORPORATION							
		Unavailable	82	\$18,201,610.86	46.39%	0	\$0.00	NA	0
Total			179	\$39,233,466.71	100%	0	\$0.00		0
31407RZR8		GMAC MORTGAGE CORPORATION	17	\$3,980,335.16	100%	0	\$0.00	NA	0
Total			17	\$3,980,335.16	100%	0	\$0.00		0
31407RZS6		GMAC MORTGAGE CORPORATION	44	\$8,518,793.44	22.68%	0	\$0.00	NA	0
		Unavailable	137	\$29,036,904.60	77.32%	0	\$0.00	NA	0
Total			181	\$37,555,698.04	100%	0	\$0.00		0
31407RZT4		GMAC MORTGAGE CORPORATION	59	\$12,574,030.17	31.75%	0	\$0.00	NA	0
		Unavailable	125	\$27,035,263.42	68.25%	0	\$0.00	NA	0
Total			184	\$39,609,293.59	100%	0	\$0.00		0
31407RZU1		GMAC MORTGAGE CORPORATION	123	\$23,878,637.08	61.35%	0	\$0.00	NA	0
		Unavailable	78	\$15,043,600.74	38.65%	0	\$0.00	NA	0
Total			201	\$38,922,237.82	100%	0	\$0.00		0
31407RZV9		GMAC MORTGAGE CORPORATION	135	\$17,644,239.46	62.96%	0	\$0.00	NA	0
		Unavailable	72	\$10,379,235.92	37.04%	0	\$0.00	NA	0
Total			207	\$28,023,475.38	100%	0	\$0.00		0
31407RZW7		GMAC MORTGAGE CORPORATION	163	\$31,102,835.60	69.66%	0	\$0.00	NA	0
		Unavailable	64	\$13,546,853.54	30.34%	0	\$0.00	NA	0
Total			227	\$44,649,689.14	100%	0	\$0.00		0
31407RZX5		GMAC MORTGAGE CORPORATION	64	\$12,660,972.16	32.12%	0	\$0.00	NA	0
		Unavailable	127	\$26,761,139.21	67.88%	0	\$0.00	NA	0
Total			191	\$39,422,111.37	100%	0	\$0.00		0
31407RZY3		GMAC MORTGAGE CORPORATION	37	\$7,909,124.83	34.05%	0	\$0.00	NA	0
		Unavailable	65	\$15,318,491.65	65.95%	0	\$0.00	NA	0
Total			102	\$23,227,616.48	100%	0	\$0.00		0
31407RZZ0		GMAC MORTGAGE CORPORATION	78	\$15,140,805.47	50.53%	0	\$0.00	NA	0
		Unavailable	67	\$14,825,021.19	49.47%	0	\$0.00	NA	0

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

Total			145	\$29,965,826.66	100%	0	\$0.00		0
31407S2E1	Unavailable		47	\$6,102,908.33	100%	0	\$0.00	NA	0
Total			47	\$6,102,908.33	100%	0	\$0.00		0
31407S2F8	Unavailable		9	\$1,201,066.29	100%	0	\$0.00	NA	0
Total			9	\$1,201,066.29	100%	0	\$0.00		0
31407S2Q4	Unavailable		132	\$17,455,655.90	100%	0	\$0.00	NA	0
Total			132	\$17,455,655.90	100%	0	\$0.00		0
31407S2R2	Unavailable		143	\$18,678,945.89	100%	0	\$0.00	NA	0
Total			143	\$18,678,945.89	100%	0	\$0.00		0
31407S2S0	Unavailable		38	\$4,956,853.47	100%	0	\$0.00	NA	0
Total			38	\$4,956,853.47	100%	0	\$0.00		0
31407S3C4	Unavailable		78	\$18,488,917.91	100%	0	\$0.00	NA	0
Total			78	\$18,488,917.91	100%	0	\$0.00		0
31407S3D2	Unavailable		86	\$19,776,384.13	100%	0	\$0.00	NA	0
Total			86	\$19,776,384.13	100%	0	\$0.00		0
31407S3J9	CITIZENS BANK MORTGAGE CORPORATION		16	\$1,007,277.01	100%	0	\$0.00	NA	0
Total			16	\$1,007,277.01	100%	0	\$0.00		0
31407S3K6	CITIZENS BANK MORTGAGE CORPORATION		10	\$1,002,098.92	100%	0	\$0.00	NA	0
Total			10	\$1,002,098.92	100%	0	\$0.00		0
31407S5A6	OHIO SAVINGS BANK		3	\$705,166.44	66.22%	0	\$0.00	NA	0
	Unavailable		1	\$359,650.00	33.78%	0	\$0.00	NA	0
Total			4	\$1,064,816.44	100%	0	\$0.00		0
31407S5B4	OHIO SAVINGS BANK		12	\$2,622,655.73	25.69%	0	\$0.00	NA	0
	Unavailable		33	\$7,585,761.96	74.31%	0	\$0.00	NA	0
Total			45	\$10,208,417.69	100%	0	\$0.00		0
31407S5Z1	Unavailable		43	\$6,637,785.03	100%	0	\$0.00	NA	0
Total			43	\$6,637,785.03	100%	0	\$0.00		0
31407S6A5	Unavailable		13	\$1,143,803.48	100%	0	\$0.00	NA	0
Total			13	\$1,143,803.48	100%	0	\$0.00		0

31407S6X5	Unavailable	21	\$3,834,561.07	100%	0	\$0.00	NA	0
Total		21	\$3,834,561.07	100%	0	\$0.00		0
31407SAR3	Unavailable	46	\$7,073,156.05	100%	0	\$0.00	NA	0
Total		46	\$7,073,156.05	100%	0	\$0.00		0
31407SBD3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,328,953.74	100%	0	\$0.00	NA	0
Total		7	\$1,328,953.74	100%	0	\$0.00		0
31407SBE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$10,645,905.72	100%	0	\$0.00	NA	0
Total		55	\$10,645,905.72	100%	0	\$0.00		0
31407SBF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$8,076,698.48	98.95%	0	\$0.00	NA	0
	Unavailable	1	\$85,912.31	1.05%	0	\$0.00	NA	0
Total		42	\$8,162,610.79	100%	0	\$0.00		0
31407SBG6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,564,831.71	100%	0	\$0.00	NA	0
Total		15	\$2,564,831.71	100%	0	\$0.00		0
31407SBH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$568,652.69	12.6%	0	\$0.00	NA	0
	Unavailable	23	\$3,944,432.10	87.4%	0	\$0.00	NA	0
Total		25	\$4,513,084.79	100%	0	\$0.00		0
31407SBJ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$5,378,616.27	41.1%	0	\$0.00	NA	0
	Unavailable	54	\$7,708,715.71	58.9%	0	\$0.00	NA	0
Total		89	\$13,087,331.98	100%	0	\$0.00		0
31407SBL5	Unavailable	21	\$3,317,890.33	100%	0	\$0.00	NA	0
Total		21	\$3,317,890.33	100%	0	\$0.00		0
31407SBM3	Unavailable	15	\$2,696,515.51	100%	0	\$0.00	NA	0
Total		15	\$2,696,515.51	100%	0	\$0.00		0
31407SDP4		19	\$3,702,933.60	11.83%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	117	\$27,603,306.55	88.17%	0	\$0.00	NA	0
Total			136	\$31,306,240.15	100%	0	\$0.00		0
31407SDQ2		SUNTRUST MORTGAGE INC.	15	\$2,972,165.65	15.8%	0	\$0.00	NA	0
		Unavailable	71	\$15,844,509.96	84.2%	0	\$0.00	NA	0
Total			86	\$18,816,675.61	100%	0	\$0.00		0
31407SDR0		SUNTRUST MORTGAGE INC.	2	\$257,000.00	9.02%	0	\$0.00	NA	0
		Unavailable	8	\$2,593,600.00	90.98%	0	\$0.00	NA	0
Total			10	\$2,850,600.00	100%	0	\$0.00		0
31407SL26		CHASE HOME FINANCE, LLC	214	\$48,963,503.11	99.3%	0	\$0.00	NA	0
		Unavailable	1	\$346,029.68	0.7%	0	\$0.00	NA	0
Total			215	\$49,309,532.79	100%	0	\$0.00		0
31407SL34		CHASE HOME FINANCE, LLC	207	\$48,921,039.85	99.55%	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	0.45%	0	\$0.00	NA	0
Total			208	\$49,141,039.85	100%	0	\$0.00		0
31407SL42		CHASE HOME FINANCE, LLC	144	\$32,451,867.82	66.11%	0	\$0.00	NA	0
		Unavailable	84	\$16,637,633.07	33.89%	0	\$0.00	NA	0
Total			228	\$49,089,500.89	100%	0	\$0.00		0
31407SL59		CHASE HOME FINANCE, LLC	239	\$47,755,550.55	98.75%	0	\$0.00	NA	0
		Unavailable	3	\$606,416.19	1.25%	0	\$0.00	NA	0
Total			242	\$48,361,966.74	100%	0	\$0.00		0
31407SL67		CHASE HOME FINANCE, LLC	247	\$48,440,532.94	99.63%	0	\$0.00	NA	0
		Unavailable	1	\$179,812.07	0.37%	0	\$0.00	NA	0
Total			248	\$48,620,345.01	100%	0	\$0.00		0
31407SL75		CHASE HOME FINANCE, LLC	193	\$37,628,342.71	76.88%	0	\$0.00	NA	0
		Unavailable	47	\$11,318,823.31	23.12%	0	\$0.00	NA	0
Total			240	\$48,947,166.02	100%	0	\$0.00		0
31407SL83		CHASE HOME	147	\$27,077,597.28	55.56%	0	\$0.00	NA	0

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

		FINANCE, LLC							
		Unavailable	102	\$21,658,747.75	44.44%	0	\$0.00	NA	0
Total			249	\$48,736,345.03	100%	0	\$0.00		0
31407SL91		CHASE HOME FINANCE, LLC	222	\$48,905,653.78	99.49%	0	\$0.00	NA	0
		Unavailable	1	\$249,745.11	0.51%	0	\$0.00	NA	0
Total			223	\$49,155,398.89	100%	0	\$0.00		0
31407SLE0		WELLS FARGO BANK, N.A.	8	\$1,460,189.46	100%	0	\$0.00	NA	0
Total			8	\$1,460,189.46	100%	0	\$0.00		0
31407SLF7		WELLS FARGO BANK, N.A.	578	\$98,391,199.16	99.84%	0	\$0.00	NA	0
		Unavailable	1	\$156,985.57	0.16%	0	\$0.00	NA	0
Total			579	\$98,548,184.73	100%	0	\$0.00		0
31407SLG5		MORGAN STANLEY CREDIT CORPORATION	39	\$8,282,775.83	100%	0	\$0.00	NA	0
Total			39	\$8,282,775.83	100%	0	\$0.00		0
31407SLH3		MORGAN STANLEY CREDIT CORPORATION	46	\$8,772,446.64	100%	0	\$0.00	NA	0
Total			46	\$8,772,446.64	100%	0	\$0.00		0
31407SLJ9		MORGAN STANLEY CREDIT CORPORATION	15	\$3,420,115.07	100%	0	\$0.00	NA	0
Total			15	\$3,420,115.07	100%	0	\$0.00		0
31407SLK6		MORGAN STANLEY CREDIT CORPORATION	44	\$7,076,952.30	100%	0	\$0.00	NA	0
Total			44	\$7,076,952.30	100%	0	\$0.00		0
31407SLM2		CHASE HOME FINANCE, LLC	8	\$1,253,057.50	45.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,518,126.39	54.78%	0	\$0.00	NA	0
Total			18	\$2,771,183.89	100%	0	\$0.00		0
31407SLN0		CHASE HOME FINANCE, LLC	184	\$23,493,341.30	69.91%	0	\$0.00	NA	0
		Unavailable	79	\$10,110,559.29	30.09%	0	\$0.00	NA	0
Total			263	\$33,603,900.59	100%	0	\$0.00		0

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

31407SLP5	CHASE HOME FINANCE, LLC	107	\$7,010,130.71	67.24%	0	\$0.00	NA	0
	Unavailable	52	\$3,415,724.21	32.76%	0	\$0.00	NA	0
Total		159	\$10,425,854.92	100%	0	\$0.00		0
31407SLQ3	CHASE HOME FINANCE, LLC	121	\$11,772,265.87	75.13%	0	\$0.00	NA	0
	Unavailable	40	\$3,896,207.15	24.87%	0	\$0.00	NA	0
Total		161	\$15,668,473.02	100%	0	\$0.00		0
31407SLR1	CHASE HOME FINANCE, LLC	107	\$18,454,393.96	57.74%	0	\$0.00	NA	0
	Unavailable	73	\$13,505,199.86	42.26%	0	\$0.00	NA	0
Total		180	\$31,959,593.82	100%	0	\$0.00		0
31407SLS9	CHASE HOME FINANCE, LLC	123	\$20,858,856.86	82.91%	0	\$0.00	NA	0
	Unavailable	24	\$4,300,641.03	17.09%	0	\$0.00	NA	0
Total		147	\$25,159,497.89	100%	0	\$0.00		0
31407SLT7	CHASE HOME FINANCE, LLC	125	\$33,631,162.79	67.25%	0	\$0.00	NA	0
	Unavailable	56	\$16,379,055.14	32.75%	0	\$0.00	NA	0
Total		181	\$50,010,217.93	100%	0	\$0.00		0
31407SLU4	CHASE HOME FINANCE, LLC	99	\$21,495,119.71	64.84%	0	\$0.00	NA	0
	Unavailable	52	\$11,656,445.70	35.16%	0	\$0.00	NA	0
Total		151	\$33,151,565.41	100%	0	\$0.00		0
31407SLV2	CHASE HOME FINANCE, LLC	41	\$9,408,532.19	33.27%	0	\$0.00	NA	0
	Unavailable	84	\$18,873,069.60	66.73%	0	\$0.00	NA	0
Total		125	\$28,281,601.79	100%	0	\$0.00		0
31407SLW0	CHASE HOME FINANCE, LLC	163	\$37,009,579.87	76.63%	0	\$0.00	NA	0
	Unavailable	52	\$11,285,191.69	23.37%	0	\$0.00	NA	0
Total		215	\$48,294,771.56	100%	0	\$0.00		0
31407SLX8		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA
31407SLY6	CHASE HOME FINANCE, LLC	202	\$47,250,788.68	96.98%	0	\$0.00	NA	0

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

		Unavailable	6	\$1,469,771.43	3.02%	0	\$0.00	NA	0
Total			208	\$48,720,560.11	100%	0	\$0.00		0
31407SLZ3		CHASE HOME FINANCE, LLC	119	\$25,784,391.96	53.41%	0	\$0.00	NA	0
		Unavailable	102	\$22,487,641.48	46.59%	0	\$0.00	NA	0
Total			221	\$48,272,033.44	100%	0	\$0.00		0
31407SM25		CHASE HOME FINANCE, LLC	12	\$2,155,401.35	40.02%	0	\$0.00	NA	0
		Unavailable	19	\$3,230,526.18	59.98%	0	\$0.00	NA	0
Total			31	\$5,385,927.53	100%	0	\$0.00		0
31407SM33		CHASE HOME FINANCE, LLC	4	\$522,200.00	19.81%	0	\$0.00	NA	0
		Unavailable	19	\$2,114,487.71	80.19%	0	\$0.00	NA	0
Total			23	\$2,636,687.71	100%	0	\$0.00		0
31407SM58		CHASE HOME FINANCE, LLC	5	\$668,150.00	27.77%	0	\$0.00	NA	0
		Unavailable	14	\$1,737,620.49	72.23%	0	\$0.00	NA	0
Total			19	\$2,405,770.49	100%	0	\$0.00		0
31407SM66		CHASE HOME FINANCE, LLC	82	\$17,465,220.37	69.23%	0	\$0.00	NA	0
		Unavailable	35	\$7,762,899.98	30.77%	0	\$0.00	NA	0
Total			117	\$25,228,120.35	100%	0	\$0.00		0
31407SM82		CHASE HOME FINANCE, LLC	10	\$871,619.19	32.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,841,860.85	67.88%	0	\$0.00	NA	0
Total			23	\$2,713,480.04	100%	0	\$0.00		0
31407SMA7		CHASE HOME FINANCE, LLC	126	\$28,076,764.49	57.77%	0	\$0.00	NA	0
		Unavailable	89	\$20,526,193.50	42.23%	0	\$0.00	NA	0
Total			215	\$48,602,957.99	100%	0	\$0.00		0
31407SMB5		CHASE HOME FINANCE, LLC	85	\$18,213,040.05	40.3%	0	\$0.00	NA	0
		Unavailable	119	\$26,977,266.14	59.7%	0	\$0.00	NA	0
Total			204	\$45,190,306.19	100%	0	\$0.00		0
31407SMC3		CHASE HOME FINANCE, LLC	42	\$8,684,386.11	42.01%	0	\$0.00	NA	0
		Unavailable	52	\$11,986,182.62	57.99%	0	\$0.00	NA	0

Total			94	\$20,670,568.73	100%	0	\$0.00		0
31407SMD1	CHASE HOME FINANCE, LLC		45	\$8,223,738.86	39.42%	0	\$0.00	NA	0
	Unavailable		54	\$12,639,502.28	60.58%	0	\$0.00	NA	0
Total			99	\$20,863,241.14	100%	0	\$0.00		0
31407SME9	CHASE HOME FINANCE, LLC		28	\$5,643,346.51	25.41%	0	\$0.00	NA	0
	Unavailable		78	\$16,562,001.06	74.59%	0	\$0.00	NA	0
Total			106	\$22,205,347.57	100%	0	\$0.00		0
31407SMF6	CHASE HOME FINANCE, LLC		21	\$4,026,386.04	39.13%	0	\$0.00	NA	0
	Unavailable		29	\$6,263,812.17	60.87%	0	\$0.00	NA	0
Total			50	\$10,290,198.21	100%	0	\$0.00		0
31407SMH2	CHASE HOME FINANCE, LLC		14	\$1,880,775.38	86.25%	0	\$0.00	NA	0
	Unavailable		2	\$299,819.02	13.75%	0	\$0.00	NA	0
Total			16	\$2,180,594.40	100%	0	\$0.00		0
31407SMJ8	CHASE HOME FINANCE, LLC		4	\$588,305.44	49.09%	0	\$0.00	NA	0
	Unavailable		5	\$610,081.48	50.91%	0	\$0.00	NA	0
Total			9	\$1,198,386.92	100%	0	\$0.00		0
31407SMS8	CHASE HOME FINANCE, LLC		5	\$825,475.86	62.21%	0	\$0.00	NA	0
	Unavailable		3	\$501,458.05	37.79%	0	\$0.00	NA	0
Total			8	\$1,326,933.91	100%	0	\$0.00		0
31407SMT6	Unavailable		24	\$4,022,594.47	100%	0	\$0.00	NA	0
Total			24	\$4,022,594.47	100%	0	\$0.00		0
31407SMU3	CHASE HOME FINANCE, LLC		221	\$39,406,538.98	50.31%	0	\$0.00	NA	0
	Unavailable		190	\$38,927,926.58	49.69%	0	\$0.00	NA	0
Total			411	\$78,334,465.56	100%	0	\$0.00		0
31407SMV1	CHASE HOME FINANCE, LLC		322	\$55,221,720.02	48.88%	0	\$0.00	NA	0
	Unavailable		305	\$57,743,138.74	51.12%	0	\$0.00	NA	0
Total			627	\$112,964,858.76	100%	0	\$0.00		0
31407SMW9			26	\$4,687,669.23	32.54%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	Unavailable	59	\$9,719,291.34	67.46%	0	\$0.00	NA	0	
Total		85	\$14,406,960.57	100%	0	\$0.00		0	
31407SMX7	CHASE HOME FINANCE, LLC	90	\$14,519,784.76	37.44%	0	\$0.00	NA	0	
	Unavailable	134	\$24,264,452.33	62.56%	0	\$0.00	NA	0	
Total		224	\$38,784,237.09	100%	0	\$0.00		0	
31407SMY5	CHASE HOME FINANCE, LLC	4	\$714,070.87	12.39%	0	\$0.00	NA	0	
	Unavailable	33	\$5,048,860.94	87.61%	0	\$0.00	NA	0	
Total		37	\$5,762,931.81	100%	0	\$0.00		0	
31407SMZ2	Unavailable	22	\$3,891,714.58	100%	0	\$0.00	NA	0	
Total		22	\$3,891,714.58	100%	0	\$0.00		0	
31407SNB4	CHASE HOME FINANCE, LLC	123	\$24,266,908.77	49.33%	0	\$0.00	NA	0	
	Unavailable	126	\$24,925,918.25	50.67%	0	\$0.00	NA	0	
Total		249	\$49,192,827.02	100%	0	\$0.00		0	
31407SNC2	CHASE HOME FINANCE, LLC	237	\$45,812,683.32	92.83%	0	\$0.00	NA	0	
	Unavailable	21	\$3,540,253.90	7.17%	0	\$0.00	NA	0	
Total		258	\$49,352,937.22	100%	0	\$0.00		0	
31407SND0	CHASE HOME FINANCE, LLC	129	\$22,428,114.00	45.13%	0	\$0.00	NA	0	
	Unavailable	143	\$27,265,152.94	54.87%	0	\$0.00	NA	0	
Total		272	\$49,693,266.94	100%	0	\$0.00		0	
31407SNE8	CHASE HOME FINANCE, LLC	109	\$19,107,003.52	38.99%	0	\$0.00	NA	0	
	Unavailable	150	\$29,900,325.89	61.01%	0	\$0.00	NA	0	
Total		259	\$49,007,329.41	100%	0	\$0.00		0	
31407SNF5	CHASE HOME FINANCE, LLC	157	\$36,409,921.50	73.38%	0	\$0.00	NA	0	
	Unavailable	50	\$13,205,295.53	26.62%	0	\$0.00	NA	0	
Total		207	\$49,615,217.03	100%	0	\$0.00		0	
31407SNG3	CHASE HOME FINANCE, LLC	61	\$13,686,511.31	30.79%	0	\$0.00	NA	0	
	Unavailable	124	\$30,768,193.50	69.21%	0	\$0.00	NA	0	

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

Total			185	\$44,454,704.81	100%	0	\$0.00		0
31407SNH1		CHASE HOME FINANCE, LLC	92	\$16,925,752.55	49.4%	0	\$0.00	NA	0
		Unavailable	94	\$17,336,544.79	50.6%	0	\$0.00	NA	0
Total			186	\$34,262,297.34	100%	0	\$0.00		0
31407SNJ7		CHASE HOME FINANCE, LLC	16	\$1,490,874.00	32.23%	0	\$0.00	NA	0
		Unavailable	24	\$3,134,911.15	67.77%	0	\$0.00	NA	0
Total			40	\$4,625,785.15	100%	0	\$0.00		0
31407SNK4		CHASE HOME FINANCE, LLC	186	\$34,316,468.75	68.77%	0	\$0.00	NA	0
		Unavailable	65	\$15,581,693.51	31.23%	0	\$0.00	NA	0
Total			251	\$49,898,162.26	100%	0	\$0.00		0
31407SS94		Unavailable	144	\$35,577,699.48	100%	0	\$0.00	NA	0
Total			144	\$35,577,699.48	100%	0	\$0.00		0
31407SSQ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$888,883.30	54.81%	0	\$0.00	NA	0
		Unavailable	6	\$732,895.81	45.19%	0	\$0.00	NA	0
Total			12	\$1,621,779.11	100%	0	\$0.00		0
31407ST28		Unavailable	23	\$4,723,161.32	100%	0	\$0.00	NA	0
Total			23	\$4,723,161.32	100%	0	\$0.00		0
31407STA0		Unavailable	22	\$4,359,742.86	100%	0	\$0.00	NA	0
Total			22	\$4,359,742.86	100%	0	\$0.00		0
31407STX0		Unavailable	459	\$119,105,295.27	100%	0	\$0.00	NA	0
Total			459	\$119,105,295.27	100%	0	\$0.00		0
31407STY8		Unavailable	749	\$182,583,593.89	100%	0	\$0.00	NA	0
Total			749	\$182,583,593.89	100%	0	\$0.00		0
31407STZ5		Unavailable	299	\$64,409,074.86	100%	0	\$0.00	NA	0
Total			299	\$64,409,074.86	100%	0	\$0.00		0
31407SWN8		Unavailable	8	\$1,371,979.29	100%	0	\$0.00	NA	0
Total			8	\$1,371,979.29	100%	0	\$0.00		0
31407SWP3		Unavailable	30	\$4,218,810.70	100%	0	\$0.00	NA	0
Total			30	\$4,218,810.70	100%	0	\$0.00		0

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

31407SWQ1	Unavailable	34	\$5,014,378.12	100%	0	\$0.00	NA	0
Total		34	\$5,014,378.12	100%	0	\$0.00		0
31407SX23	Unavailable	41	\$7,559,828.65	100%	0	\$0.00	NA	0
Total		41	\$7,559,828.65	100%	0	\$0.00		0
31407SXX3	Unavailable	12	\$2,858,373.06	100%	0	\$0.00	NA	0
Total		12	\$2,858,373.06	100%	0	\$0.00		0
31407SXL1	Unavailable	15	\$2,488,463.49	100%	0	\$0.00	NA	0
Total		15	\$2,488,463.49	100%	0	\$0.00		0
31407SXM9	Unavailable	15	\$2,541,655.57	100%	0	\$0.00	NA	0
Total		15	\$2,541,655.57	100%	0	\$0.00		0
31407SXN7	Unavailable	10	\$1,775,033.63	100%	0	\$0.00	NA	0
Total		10	\$1,775,033.63	100%	0	\$0.00		0
31407SXY3	Unavailable	32	\$8,710,611.74	100%	0	\$0.00	NA	0
Total		32	\$8,710,611.74	100%	0	\$0.00		0
31407SXZ0	Unavailable	200	\$45,303,852.30	100%	0	\$0.00	NA	0
Total		200	\$45,303,852.30	100%	0	\$0.00		0
31407SYQ9	Unavailable	7	\$1,882,121.68	100%	0	\$0.00	NA	0
Total		7	\$1,882,121.68	100%	0	\$0.00		0
31407SYS5	Unavailable	10	\$1,418,906.52	100%	0	\$0.00	NA	0
Total		10	\$1,418,906.52	100%	0	\$0.00		0
31407SZ39	Unavailable	38	\$3,864,172.69	100%	0	\$0.00	NA	0
Total		38	\$3,864,172.69	100%	0	\$0.00		0
31407SZ47	Unavailable	72	\$7,117,052.86	100%	0	\$0.00	NA	0
Total		72	\$7,117,052.86	100%	0	\$0.00		0
31407SZ54	Unavailable	18	\$1,744,659.56	100%	0	\$0.00	NA	0
Total		18	\$1,744,659.56	100%	0	\$0.00		0
31407SZF2	Unavailable	44	\$3,181,366.42	100%	0	\$0.00	NA	0
Total		44	\$3,181,366.42	100%	0	\$0.00		0
31407SZR6	Unavailable	34	\$3,286,744.30	100%	0	\$0.00	NA	0
Total		34	\$3,286,744.30	100%	0	\$0.00		0

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

31407SZS4	Unavailable	15	\$1,409,383.58	100%	0	\$0.00	NA	0
Total		15	\$1,409,383.58	100%	0	\$0.00		0
31407T2A7	BANK OF AMERICA NA	30	\$5,931,748.30	89.86%	0	\$0.00	NA	0
	Unavailable	2	\$669,600.00	10.14%	0	\$0.00	NA	0
Total		32	\$6,601,348.30	100%	0	\$0.00		0
31407T2B5	BANK OF AMERICA NA	220	\$31,838,495.96	79.11%	0	\$0.00	NA	0
	Unavailable	42	\$8,405,880.83	20.89%	0	\$0.00	NA	0
Total		262	\$40,244,376.79	100%	0	\$0.00		0
31407T2Q2	BANK OF AMERICA NA	39	\$7,551,681.26	30.36%	0	\$0.00	NA	0
	Unavailable	72	\$17,325,757.77	69.64%	0	\$0.00	NA	0
Total		111	\$24,877,439.03	100%	0	\$0.00		0
31407T2R0	BANK OF AMERICA NA	47	\$11,236,222.00	31.79%	0	\$0.00	NA	0
	Unavailable	96	\$24,103,744.45	68.21%	0	\$0.00	NA	0
Total		143	\$35,339,966.45	100%	0	\$0.00		0
31407T2S8	BANK OF AMERICA NA	141	\$33,037,420.14	65.46%	0	\$0.00	NA	0
	Unavailable	74	\$17,431,185.00	34.54%	0	\$0.00	NA	0
Total		215	\$50,468,605.14	100%	0	\$0.00		0
31407T2T6	BANK OF AMERICA NA	131	\$30,582,565.21	60.83%	0	\$0.00	NA	0
	Unavailable	79	\$19,694,174.97	39.17%	0	\$0.00	NA	0
Total		210	\$50,276,740.18	100%	0	\$0.00		0
31407T2U3	BANK OF AMERICA NA	92	\$20,610,995.65	58.49%	0	\$0.00	NA	0
	Unavailable	56	\$14,629,075.00	41.51%	0	\$0.00	NA	0
Total		148	\$35,240,070.65	100%	0	\$0.00		0
31407T2V1	BANK OF AMERICA NA	40	\$9,337,848.74	37%	0	\$0.00	NA	0
	Unavailable	61	\$15,900,167.31	63%	0	\$0.00	NA	0
Total		101	\$25,238,016.05	100%	0	\$0.00		0
31407T2W9	BANK OF AMERICA NA	47	\$11,143,460.00	55.44%	0	\$0.00	NA	0
	Unavailable	35	\$8,955,450.00	44.56%	0	\$0.00	NA	0
Total		82	\$20,098,910.00	100%	0	\$0.00		0
31407T3A6	Unavailable	45	\$9,575,886.00	100%	0	\$0.00	NA	0
Total		45	\$9,575,886.00	100%	0	\$0.00		0
31407T3L2	BANK OF AMERICA NA	9	\$1,694,380.55	11.94%	0	\$0.00	NA	0
	Unavailable	97	\$12,499,203.94	88.06%	0	\$0.00	NA	0

Total			106	\$14,193,584.49	100%	0	\$0.00		0
31407T3M0	BANK OF AMERICA NA		1	\$112,621.00	1.94%	0	\$0.00	NA	0
	Unavailable		40	\$5,699,782.79	98.06%	0	\$0.00	NA	0
Total			41	\$5,812,403.79	100%	0	\$0.00		0
31407T3N8	BANK OF AMERICA NA		4	\$825,925.85	18.74%	0	\$0.00	NA	0
	Unavailable		27	\$3,580,332.47	81.26%	0	\$0.00	NA	0
Total			31	\$4,406,258.32	100%	0	\$0.00		0
31407T3R9	SUNTRUST MORTGAGE INC.		15	\$2,533,419.46	23.33%	0	\$0.00	NA	0
	Unavailable		55	\$8,324,149.23	76.67%	0	\$0.00	NA	0
Total			70	\$10,857,568.69	100%	0	\$0.00		0
31407T3S7	SUNTRUST MORTGAGE INC.		61	\$11,292,048.18	27.28%	0	\$0.00	NA	0
	Unavailable		153	\$30,094,952.76	72.72%	0	\$0.00	NA	0
Total			214	\$41,387,000.94	100%	0	\$0.00		0
31407T3T5	SUNTRUST MORTGAGE INC.		51	\$7,695,866.50	50.15%	0	\$0.00	NA	0
	Unavailable		49	\$7,650,619.80	49.85%	0	\$0.00	NA	0
Total			100	\$15,346,486.30	100%	0	\$0.00		0
31407T3U2	SUNTRUST MORTGAGE INC.		18	\$3,703,031.29	18.46%	0	\$0.00	NA	0
	Unavailable		100	\$16,356,565.24	81.54%	0	\$0.00	NA	0
Total			118	\$20,059,596.53	100%	0	\$0.00		0
31407T3V0	SUNTRUST MORTGAGE INC.		9	\$1,071,560.33	19.61%	0	\$0.00	NA	0
	Unavailable		38	\$4,393,691.08	80.39%	0	\$0.00	NA	0
Total			47	\$5,465,251.41	100%	0	\$0.00		0
31407T3W8	SUNTRUST MORTGAGE INC.		12	\$1,347,597.17	33.12%	0	\$0.00	NA	0
	Unavailable		22	\$2,720,817.80	66.88%	0	\$0.00	NA	0
Total			34	\$4,068,414.97	100%	0	\$0.00		0
31407T3Y4	SUNTRUST MORTGAGE INC.		12	\$1,623,139.70	37.13%	0	\$0.00	NA	0
	Unavailable		17	\$2,748,633.00	62.87%	0	\$0.00	NA	0
Total			29	\$4,371,772.70	100%	0	\$0.00		0
31407T3Z1			9	\$920,952.44	22.51%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	22	\$3,170,243.73	77.49%	0	\$0.00	NA	0
Total			31	\$4,091,196.17	100%	0	\$0.00		0
31407T4A5		SUNTRUST MORTGAGE INC.	1	\$96,931.54	9.47%	0	\$0.00	NA	0
		Unavailable	7	\$927,128.70	90.53%	0	\$0.00	NA	0
Total			8	\$1,024,060.24	100%	0	\$0.00		0
31407T4M9		KENTUCKY HOUSING CORPORATION	139	\$13,615,038.53	100%	0	\$0.00	NA	0
Total			139	\$13,615,038.53	100%	0	\$0.00		0
31407T4N7		Unavailable	5	\$1,274,705.99	100%	0	\$0.00	NA	0
Total			5	\$1,274,705.99	100%	0	\$0.00		0
31407T4P2		Unavailable	8	\$2,053,075.38	100%	0	\$0.00	NA	0
Total			8	\$2,053,075.38	100%	0	\$0.00		0
31407T4Q0		FRANKLIN BANK, SSB	20	\$2,276,455.22	74.06%	0	\$0.00	NA	0
		Unavailable	4	\$797,257.49	25.94%	0	\$0.00	NA	0
Total			24	\$3,073,712.71	100%	0	\$0.00		0
31407T4R8		FRANKLIN BANK, SSB	47	\$5,303,252.11	93.9%	0	\$0.00	NA	0
		Unavailable	2	\$344,560.50	6.1%	0	\$0.00	NA	0
Total			49	\$5,647,812.61	100%	0	\$0.00		0
31407T4S6		FRANKLIN BANK, SSB	38	\$3,739,118.82	94.95%	0	\$0.00	NA	0
		Unavailable	3	\$198,797.35	5.05%	0	\$0.00	NA	0
Total			41	\$3,937,916.17	100%	0	\$0.00		0
31407T4T4		FRANKLIN BANK, SSB	75	\$7,222,370.16	100%	0	\$0.00	NA	0
Total			75	\$7,222,370.16	100%	0	\$0.00		0
31407T4U1		FRANKLIN BANK, SSB	53	\$4,183,182.43	100%	0	\$0.00	NA	0
Total			53	\$4,183,182.43	100%	0	\$0.00		0
31407T4V9		FRANKLIN BANK, SSB	26	\$1,759,527.73	100%	0	\$0.00	NA	0
Total			26	\$1,759,527.73	100%	0	\$0.00		0
31407T4W7		FRANKLIN BANK, SSB	53	\$2,412,025.98	100%	0	\$0.00	NA	0
Total			53	\$2,412,025.98	100%	0	\$0.00		0
31407T4X5		THIRD FEDERAL SAVINGS AND LOAN	130	\$20,121,178.40	100%	0	\$0.00	NA	0

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

Total			130	\$20,121,178.40	100%	0	\$0.00		0
31407T4Y3		THIRD FEDERAL SAVINGS AND LOAN	119	\$20,124,757.98	100%	0	\$0.00	NA	0
Total			119	\$20,124,757.98	100%	0	\$0.00		0
31407T4Z0		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,085,874.31	100%	0	\$0.00	NA	0
Total			64	\$10,085,874.31	100%	0	\$0.00		0
31407T5A4		THIRD FEDERAL SAVINGS AND LOAN	164	\$25,162,233.82	100%	0	\$0.00	NA	0
Total			164	\$25,162,233.82	100%	0	\$0.00		0
31407T5B2		THIRD FEDERAL SAVINGS AND LOAN	71	\$10,088,740.21	100%	0	\$0.00	NA	0
Total			71	\$10,088,740.21	100%	0	\$0.00		0
31407T5C0		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,049,415.32	100%	0	\$0.00	NA	0
Total			47	\$5,049,415.32	100%	0	\$0.00		0
31407T5D8		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,089,418.88	100%	0	\$0.00	NA	0
Total			80	\$10,089,418.88	100%	0	\$0.00		0
31407T5E6		THIRD FEDERAL SAVINGS AND LOAN	36	\$5,040,259.05	100%	0	\$0.00	NA	0
Total			36	\$5,040,259.05	100%	0	\$0.00		0
31407T5F3		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,045,692.74	100%	0	\$0.00	NA	0
Total			51	\$5,045,692.74	100%	0	\$0.00		0
31407T5G1		FIRST HORIZON HOME LOAN CORPORATION	171	\$38,352,023.00	76.6%	0	\$0.00	NA	0
		Unavailable	51	\$11,716,000.00	23.4%	0	\$0.00	NA	0
Total			222	\$50,068,023.00	100%	0	\$0.00		0
31407T5H9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,583,828.70	100%	0	\$0.00	NA	0
Total			7	\$1,583,828.70	100%	0	\$0.00		0
31407T5J5		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,899,064.46	76.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,839,635.90	23.77%	0	\$0.00	NA	0
Total			49	\$7,738,700.36	100%	0	\$0.00		0

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

31407T5K2	FIRST HORIZON HOME LOAN CORPORATION	8	\$949,504.64	84.26%	0	\$0.00	NA	0
	Unavailable	2	\$177,418.67	15.74%	0	\$0.00	NA	0
Total		10	\$1,126,923.31	100%	0	\$0.00		0
31407T5L0	FIRST HORIZON HOME LOAN CORPORATION	78	\$4,971,877.57	81.74%	0	\$0.00	NA	0
	Unavailable	18	\$1,110,969.15	18.26%	0	\$0.00	NA	0
Total		96	\$6,082,846.72	100%	0	\$0.00		0
31407T5M8	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,665,225.38	71.43%	0	\$0.00	NA	0
	Unavailable	9	\$666,037.00	28.57%	0	\$0.00	NA	0
Total		36	\$2,331,262.38	100%	0	\$0.00		0
31407T5N6	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,065,124.00	88.1%	0	\$0.00	NA	0
	Unavailable	2	\$279,000.00	11.9%	0	\$0.00	NA	0
Total		14	\$2,344,124.00	100%	0	\$0.00		0
31407T5P1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,562,874.15	88.15%	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	11.85%	0	\$0.00	NA	0
Total		7	\$1,772,874.15	100%	0	\$0.00		0
31407T5R7	FIRST HORIZON HOME LOAN CORPORATION	82	\$14,268,854.59	86.45%	0	\$0.00	NA	0
	Unavailable	13	\$2,236,050.68	13.55%	0	\$0.00	NA	0
Total		95	\$16,504,905.27	100%	0	\$0.00		0
31407T5S5	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,185,174.33	94.45%	0	\$0.00	NA	0
	Unavailable	4	\$304,913.57	5.55%	0	\$0.00	NA	0
Total		39	\$5,490,087.90	100%	0	\$0.00		0
31407T5T3	FIRST HORIZON HOME LOAN CORPORATION	6	\$651,879.08	58.49%	0	\$0.00	NA	0
	Unavailable	3	\$462,601.43	41.51%	0	\$0.00	NA	0
Total		9	\$1,114,480.51	100%	0	\$0.00		0
31407T5U0	FIRST HORIZON HOME LOAN CORPORATION	46	\$8,247,182.50	71.66%	0	\$0.00	NA	0
	Unavailable	15	\$3,261,348.70	28.34%	0	\$0.00	NA	0
Total		61	\$11,508,531.20	100%	0	\$0.00		0

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

31407T5V8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,219,269.37	96.22%	0	\$0.00	NA	0
	Unavailable	1	\$47,900.00	3.78%	0	\$0.00	NA	0
Total		8	\$1,267,169.37	100%	0	\$0.00		0
31407T5W6	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,825,033.81	86.07%	0	\$0.00	NA	0
	Unavailable	6	\$619,246.52	13.93%	0	\$0.00	NA	0
Total		24	\$4,444,280.33	100%	0	\$0.00		0
31407T5Y2	FIRST HORIZON HOME LOAN CORPORATION	88	\$17,858,141.02	78.38%	0	\$0.00	NA	0
	Unavailable	32	\$4,926,879.94	21.62%	0	\$0.00	NA	0
Total		120	\$22,785,020.96	100%	0	\$0.00		0
31407T5Z9	FIRST HORIZON HOME LOAN CORPORATION	86	\$19,344,735.00	71.07%	0	\$0.00	NA	0
	Unavailable	33	\$7,872,670.00	28.93%	0	\$0.00	NA	0
Total		119	\$27,217,405.00	100%	0	\$0.00		0
31407T6A3	FIRST HORIZON HOME LOAN CORPORATION	46	\$4,112,076.49	69.23%	0	\$0.00	NA	0
	Unavailable	21	\$1,827,721.54	30.77%	0	\$0.00	NA	0
Total		67	\$5,939,798.03	100%	0	\$0.00		0
31407T6B1	FIRST HORIZON HOME LOAN CORPORATION	177	\$39,718,048.38	79.78%	0	\$0.00	NA	0
	Unavailable	44	\$10,066,447.59	20.22%	0	\$0.00	NA	0
Total		221	\$49,784,495.97	100%	0	\$0.00		0
31407T6C9	FIRST HORIZON HOME LOAN CORPORATION	56	\$13,378,838.00	75.31%	0	\$0.00	NA	0
	Unavailable	19	\$4,387,305.00	24.69%	0	\$0.00	NA	0
Total		75	\$17,766,143.00	100%	0	\$0.00		0
31407T6D7	FIRST HORIZON HOME LOAN CORPORATION	90	\$17,584,582.66	83.31%	0	\$0.00	NA	0
	Unavailable	22	\$3,523,361.52	16.69%	0	\$0.00	NA	0
Total		112	\$21,107,944.18	100%	0	\$0.00		0
31407T6E5	FIRST HORIZON HOME LOAN CORPORATION	77	\$19,441,543.00	81.74%	0	\$0.00	NA	0
	Unavailable	19	\$4,342,476.99	18.26%	0	\$0.00	NA	0
Total		96	\$23,784,019.99	100%	0	\$0.00		0
31407T6G0	FIRST HORIZON HOME	18	\$3,746,744.00	82.47%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	4	\$796,400.00	17.53%	0	\$0.00	NA	0
Total			22	\$4,543,144.00	100%	0	\$0.00		0
31407T6R6		GUARANTY BANK F.S.B.	1	\$256,000.00	20.79%	0	\$0.00	NA	0
		Unavailable	7	\$975,240.15	79.21%	0	\$0.00	NA	0
Total			8	\$1,231,240.15	100%	0	\$0.00		0
31407T6S4		Unavailable	11	\$1,322,658.92	100%	0	\$0.00	NA	0
Total			11	\$1,322,658.92	100%	0	\$0.00		0
31407T6T2		EASTERN BANK	15	\$1,999,283.11	100%	0	\$0.00	NA	0
Total			15	\$1,999,283.11	100%	0	\$0.00		0
31407T6W5		CENTRAL PACIFIC BANK	5	\$887,000.00	86.43%	0	\$0.00	NA	0
		Unavailable	1	\$139,250.00	13.57%	0	\$0.00	NA	0
Total			6	\$1,026,250.00	100%	0	\$0.00		0
31407T6Y1		MORGAN STANLEY CREDIT CORPORATION	76	\$14,885,656.82	100%	0	\$0.00	NA	0
Total			76	\$14,885,656.82	100%	0	\$0.00		0
31407T6Z8		MORGAN STANLEY CREDIT CORPORATION	41	\$7,401,751.17	100%	0	\$0.00	NA	0
Total			41	\$7,401,751.17	100%	0	\$0.00		0
31407T7A2		PHH MORTGAGE CORPORATION	42	\$9,931,305.44	100%	0	\$0.00	NA	0
Total			42	\$9,931,305.44	100%	0	\$0.00		0
31407T7B0		PHH MORTGAGE CORPORATION	26	\$5,008,519.25	100%	0	\$0.00	NA	0
Total			26	\$5,008,519.25	100%	0	\$0.00		0
31407T7C8		PHH MORTGAGE CORPORATION	165	\$29,876,042.52	100%	0	\$0.00	NA	0
Total			165	\$29,876,042.52	100%	0	\$0.00		0
31407T7D6		PHH MORTGAGE CORPORATION	38	\$6,989,054.72	100%	0	\$0.00	NA	0
Total			38	\$6,989,054.72	100%	0	\$0.00		0

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

31407T7E4		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	18	\$1,017,310.96	100%	0	\$0.00	NA	0
Total			18	\$1,017,310.96	100%	0	\$0.00		0
31407T7G9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$927,417.00	43.09%	0	\$0.00	NA	0
		Unavailable	11	\$1,224,669.07	56.91%	0	\$0.00	NA	0
Total			21	\$2,152,086.07	100%	0	\$0.00		0
31407T7H7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$19,664,976.35	72.52%	0	\$0.00	NA	0
		Unavailable	32	\$7,452,930.06	27.48%	0	\$0.00	NA	0
Total			109	\$27,117,906.41	100%	0	\$0.00		0
31407T7J3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$8,900,878.47	96.2%	0	\$0.00	NA	0
		Unavailable	1	\$351,605.57	3.8%	0	\$0.00	NA	0
Total			39	\$9,252,484.04	100%	0	\$0.00		0
31407T7K0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$9,373,949.08	48.89%	0	\$0.00	NA	0
		Unavailable	38	\$9,799,483.75	51.11%	0	\$0.00	NA	0
Total			76	\$19,173,432.83	100%	0	\$0.00		0
31407T7L8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,618,545.73	97.82%	0	\$0.00	NA	0
		Unavailable	1	\$147,249.61	2.18%	0	\$0.00	NA	0
Total			31	\$6,765,795.34	100%	0	\$0.00		0
31407T7M6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,791,463.10	34.32%	0	\$0.00	NA	0
		Unavailable	13	\$3,428,503.84	65.68%	0	\$0.00	NA	0
Total			19	\$5,219,966.94	100%	0	\$0.00		0
31407TCG3		OHIO SAVINGS BANK	2	\$334,670.87	25.21%	0	\$0.00	NA	0
		Unavailable	5	\$993,122.20	74.79%	0	\$0.00	NA	0
Total			7	\$1,327,793.07	100%	0	\$0.00		0
31407TE89		OHIO SAVINGS BANK	12	\$1,532,177.26	49.49%	0	\$0.00	NA	0
		Unavailable	12	\$1,563,904.37	50.51%	0	\$0.00	NA	0

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

Total			24	\$3,096,081.63	100%	0	\$0.00		0
31407TEK2		OHIO SAVINGS BANK	10	\$975,091.94	62.7%	0	\$0.00	NA	0
		Unavailable	6	\$580,098.83	37.3%	0	\$0.00	NA	0
Total			16	\$1,555,190.77	100%	0	\$0.00		0
31407TFR6		IVANHOE FINANCIAL INC.	11	\$1,063,984.94	100%	0	\$0.00	NA	0
Total			11	\$1,063,984.94	100%	0	\$0.00		0
31407TFS4		IVANHOE FINANCIAL INC.	15	\$1,007,495.73	100%	0	\$0.00	NA	0
Total			15	\$1,007,495.73	100%	0	\$0.00		0
31407TH29		FLAGSTAR BANK, FSB	2	\$334,000.00	2.96%	0	\$0.00	NA	0
		Unavailable	47	\$10,959,534.98	97.04%	0	\$0.00	NA	0
Total			49	\$11,293,534.98	100%	0	\$0.00		0
31407TH37		Unavailable	17	\$3,215,513.62	100%	0	\$0.00	NA	0
Total			17	\$3,215,513.62	100%	0	\$0.00		0
31407TH45		Unavailable	33	\$5,984,668.87	100%	0	\$0.00	NA	0
Total			33	\$5,984,668.87	100%	0	\$0.00		0
31407TH52		FLAGSTAR BANK, FSB	6	\$345,500.00	10.46%	0	\$0.00	NA	0
		Unavailable	44	\$2,957,463.07	89.54%	0	\$0.00	NA	0
Total			50	\$3,302,963.07	100%	0	\$0.00		0
31407TH60		FLAGSTAR BANK, FSB	1	\$136,000.00	2.39%	0	\$0.00	NA	0
		Unavailable	43	\$5,551,750.71	97.61%	0	\$0.00	NA	0
Total			44	\$5,687,750.71	100%	0	\$0.00		0
31407TH78		FLAGSTAR BANK, FSB	1	\$142,000.00	1.6%	0	\$0.00	NA	0
		Unavailable	67	\$8,748,818.47	98.4%	0	\$0.00	NA	0
Total			68	\$8,890,818.47	100%	0	\$0.00		0
31407TH86		Unavailable	64	\$6,282,646.93	100%	0	\$0.00	NA	0
Total			64	\$6,282,646.93	100%	0	\$0.00		0
31407TH94		FLAGSTAR BANK, FSB	6	\$328,500.00	5.7%	0	\$0.00	NA	0
		Unavailable	83	\$5,431,499.84	94.3%	0	\$0.00	NA	0
Total			89	\$5,759,999.84	100%	0	\$0.00		0
31407THD5		FLAGSTAR BANK, FSB	1	\$359,600.00	3.65%	0	\$0.00	NA	0
		Unavailable	39	\$9,499,602.75	96.35%	0	\$0.00	NA	0
Total			40	\$9,859,202.75	100%	0	\$0.00		0

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

31407THE3	FLAGSTAR BANK, FSB	2	\$519,200.00	5.65%	0	\$0.00	NA	0
	Unavailable	34	\$8,673,743.66	94.35%	0	\$0.00	NA	0
Total		36	\$9,192,943.66	100%	0	\$0.00		0
31407THH6	FLAGSTAR BANK, FSB	3	\$754,500.00	8.15%	0	\$0.00	NA	0
	Unavailable	35	\$8,500,406.47	91.85%	0	\$0.00	NA	0
Total		38	\$9,254,906.47	100%	0	\$0.00		0
31407THK9	FLAGSTAR BANK, FSB	5	\$1,189,920.00	11.51%	0	\$0.00	NA	0
	Unavailable	38	\$9,147,251.00	88.49%	0	\$0.00	NA	0
Total		43	\$10,337,171.00	100%	0	\$0.00		0
31407THM5	Unavailable	34	\$7,056,362.22	100%	0	\$0.00	NA	0
Total		34	\$7,056,362.22	100%	0	\$0.00		0
31407THN3	FLAGSTAR BANK, FSB	56	\$8,664,792.61	3.26%	0	\$0.00	NA	0
	Unavailable	1,445	\$256,895,634.87	96.74%	0	\$0.00	NA	0
Total		1,501	\$265,560,427.48	100%	0	\$0.00		0
31407THP8	FLAGSTAR BANK, FSB	52	\$8,246,309.85	7.73%	0	\$0.00	NA	0
	Unavailable	659	\$98,495,579.00	92.27%	0	\$0.00	NA	0
Total		711	\$106,741,888.85	100%	0	\$0.00		0
31407THQ6	FLAGSTAR BANK, FSB	47	\$6,168,059.48	7.77%	0	\$0.00	NA	0
	Unavailable	493	\$73,216,297.08	92.23%	0	\$0.00	NA	0
Total		540	\$79,384,356.56	100%	0	\$0.00		0
31407THR4	FLAGSTAR BANK, FSB	8	\$1,140,145.54	1.43%	0	\$0.00	NA	0
	Unavailable	408	\$78,637,003.92	98.57%	0	\$0.00	NA	0
Total		416	\$79,777,149.46	100%	0	\$0.00		0
31407THS2	FLAGSTAR BANK, FSB	7	\$1,616,322.86	5.1%	0	\$0.00	NA	0
	Unavailable	137	\$30,104,867.59	94.9%	0	\$0.00	NA	0
Total		144	\$31,721,190.45	100%	0	\$0.00		0
31407THT0	FLAGSTAR BANK, FSB	4	\$804,800.00	4.78%	0	\$0.00	NA	0
	Unavailable	64	\$16,024,062.60	95.22%	0	\$0.00	NA	0
Total		68	\$16,828,862.60	100%	0	\$0.00		0
31407THU7	Unavailable	12	\$2,186,471.55	100%	0	\$0.00	NA	0
Total		12	\$2,186,471.55	100%	0	\$0.00		0
31407THV5	FLAGSTAR BANK, FSB	2	\$267,500.00	8.16%	0	\$0.00	NA	0
	Unavailable	23	\$3,010,930.23	91.84%	0	\$0.00	NA	0

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

Total			25	\$3,278,430.23	100%	0	\$0.00		0
31407THW3	FLAGSTAR BANK, FSB		1	\$101,158.47	9.27%	0	\$0.00	NA	0
	Unavailable		10	\$990,284.45	90.73%	0	\$0.00	NA	0
Total			11	\$1,091,442.92	100%	0	\$0.00		0
31407THX1	FLAGSTAR BANK, FSB		3	\$808,779.42	13.64%	0	\$0.00	NA	0
	Unavailable		19	\$5,118,621.10	86.36%	0	\$0.00	NA	0
Total			22	\$5,927,400.52	100%	0	\$0.00		0
31407THY9	FLAGSTAR BANK, FSB		1	\$238,500.00	1.17%	0	\$0.00	NA	0
	Unavailable		88	\$20,210,914.06	98.83%	0	\$0.00	NA	0
Total			89	\$20,449,414.06	100%	0	\$0.00		0
31407THZ6	FLAGSTAR BANK, FSB		3	\$512,400.00	1.48%	0	\$0.00	NA	0
	Unavailable		142	\$34,145,018.51	98.52%	0	\$0.00	NA	0
Total			145	\$34,657,418.51	100%	0	\$0.00		0
31407TJ27	Unavailable		9	\$1,818,209.47	100%	0	\$0.00	NA	0
Total			9	\$1,818,209.47	100%	0	\$0.00		0
31407TJ35	FLAGSTAR BANK, FSB		1	\$116,000.00	4.54%	0	\$0.00	NA	0
	Unavailable		19	\$2,440,972.79	95.46%	0	\$0.00	NA	0
Total			20	\$2,556,972.79	100%	0	\$0.00		0
31407TJ76	FLAGSTAR BANK, FSB		2	\$204,980.00	6.55%	0	\$0.00	NA	0
	Unavailable		30	\$2,926,037.82	93.45%	0	\$0.00	NA	0
Total			32	\$3,131,017.82	100%	0	\$0.00		0
31407TJ84	FLAGSTAR BANK, FSB		1	\$84,900.00	4.96%	0	\$0.00	NA	0
	Unavailable		25	\$1,627,023.63	95.04%	0	\$0.00	NA	0
Total			26	\$1,711,923.63	100%	0	\$0.00		0
31407TJ92	Unavailable		13	\$3,000,800.00	100%	0	\$0.00	NA	0
Total			13	\$3,000,800.00	100%	0	\$0.00		0
31407TJA9	Unavailable		27	\$5,968,930.21	100%	0	\$0.00	NA	0
Total			27	\$5,968,930.21	100%	0	\$0.00		0
31407TJX9	Unavailable		30	\$1,878,822.65	100%	0	\$0.00	NA	0
Total			30	\$1,878,822.65	100%	0	\$0.00		0
31407TJY7	Unavailable		14	\$2,364,784.92	100%	0	\$0.00	NA	0
Total			14	\$2,364,784.92	100%	0	\$0.00		0

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

31407TJZ4	Unavailable	25	\$5,132,080.00	100%	0	\$0.00	NA	0
Total		25	\$5,132,080.00	100%	0	\$0.00		0
31407TKA7	FLAGSTAR BANK, FSB	2	\$193,748.30	8.84%	0	\$0.00	NA	0
	Unavailable	20	\$1,998,031.72	91.16%	0	\$0.00	NA	0
Total		22	\$2,191,780.02	100%	0	\$0.00		0
31407TKB5	FLAGSTAR BANK, FSB	1	\$160,000.00	4.26%	0	\$0.00	NA	0
	Unavailable	20	\$3,598,472.61	95.74%	0	\$0.00	NA	0
Total		21	\$3,758,472.61	100%	0	\$0.00		0
31407TKC3	FLAGSTAR BANK, FSB	4	\$385,565.00	8.85%	0	\$0.00	NA	0
	Unavailable	40	\$3,969,840.00	91.15%	0	\$0.00	NA	0
Total		44	\$4,355,405.00	100%	0	\$0.00		0
31407TKE9	FLAGSTAR BANK, FSB	1	\$35,020.00	1.37%	0	\$0.00	NA	0
	Unavailable	43	\$2,521,809.73	98.63%	0	\$0.00	NA	0
Total		44	\$2,556,829.73	100%	0	\$0.00		0
31407TKF6	FLAGSTAR BANK, FSB	2	\$256,000.00	12.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,742,027.59	87.19%	0	\$0.00	NA	0
Total		16	\$1,998,027.59	100%	0	\$0.00		0
31407TKG4	FLAGSTAR BANK, FSB	8	\$1,823,150.00	10.03%	0	\$0.00	NA	0
	Unavailable	65	\$16,357,360.06	89.97%	0	\$0.00	NA	0
Total		73	\$18,180,510.06	100%	0	\$0.00		0
31407TKH2	FLAGSTAR BANK, FSB	1	\$131,000.00	7.23%	0	\$0.00	NA	0
	Unavailable	13	\$1,682,004.00	92.77%	0	\$0.00	NA	0
Total		14	\$1,813,004.00	100%	0	\$0.00		0
31407TKK5	FLAGSTAR BANK, FSB	2	\$372,400.00	2.89%	0	\$0.00	NA	0
	Unavailable	60	\$12,529,405.91	97.11%	0	\$0.00	NA	0
Total		62	\$12,901,805.91	100%	0	\$0.00		0
31407TKL3	FLAGSTAR BANK, FSB	1	\$180,000.00	6.04%	0	\$0.00	NA	0
	Unavailable	17	\$2,800,004.20	93.96%	0	\$0.00	NA	0
Total		18	\$2,980,004.20	100%	0	\$0.00		0
31407TKM1	FLAGSTAR BANK, FSB	5	\$318,400.00	15.23%	0	\$0.00	NA	0
	Unavailable	30	\$1,772,620.95	84.77%	0	\$0.00	NA	0
Total		35	\$2,091,020.95	100%	0	\$0.00		0
31407TKN9	FLAGSTAR BANK, FSB	1	\$93,274.71	2.67%	0	\$0.00	NA	0
	Unavailable	27	\$3,396,150.31	97.33%	0	\$0.00	NA	0

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

Total			28	\$3,489,425.02	100%	0	\$0.00		0
31407TKP4	FLAGSTAR BANK, FSB	6	\$337,980.00	9.4%	0	\$0.00	NA	0	
	Unavailable	60	\$3,259,277.86	90.6%	0	\$0.00	NA	0	
Total		66	\$3,597,257.86	100%	0	\$0.00		0	
31407TKR0	FLAGSTAR BANK, FSB	1	\$162,400.00	5.13%	0	\$0.00	NA	0	
	Unavailable	22	\$3,001,126.14	94.87%	0	\$0.00	NA	0	
Total		23	\$3,163,526.14	100%	0	\$0.00		0	
31407TKS8	Unavailable	17	\$1,134,976.81	100%	0	\$0.00	NA	0	
Total		17	\$1,134,976.81	100%	0	\$0.00		0	
31407TKT6	FLAGSTAR BANK, FSB	1	\$140,300.00	2.65%	0	\$0.00	NA	0	
	Unavailable	37	\$5,150,837.49	97.35%	0	\$0.00	NA	0	
Total		38	\$5,291,137.49	100%	0	\$0.00		0	
31407TKU3	FLAGSTAR BANK, FSB	4	\$806,000.00	7.95%	0	\$0.00	NA	0	
	Unavailable	52	\$9,329,487.28	92.05%	0	\$0.00	NA	0	
Total		56	\$10,135,487.28	100%	0	\$0.00		0	
31407TTF7	CHASE HOME FINANCE	1	\$61,500.00	5.31%	0	\$0.00	NA	0	
	Unavailable	8	\$1,097,724.44	94.69%	0	\$0.00	NA	0	
Total		9	\$1,159,224.44	100%	0	\$0.00		0	
31407TTP5	NAVY FEDERAL CREDIT UNION	108	\$20,148,199.75	100%	0	\$0.00	NA	0	
Total		108	\$20,148,199.75	100%	0	\$0.00		0	
31407TTQ3	NAVY FEDERAL CREDIT UNION	100	\$20,197,964.81	100%	0	\$0.00	NA	0	
Total		100	\$20,197,964.81	100%	0	\$0.00		0	
31407TTR1	NAVY FEDERAL CREDIT UNION	74	\$15,537,068.00	100%	0	\$0.00	NA	0	
Total		74	\$15,537,068.00	100%	0	\$0.00		0	
31407TTS9	NAVY FEDERAL CREDIT UNION	83	\$16,400,982.00	100%	0	\$0.00	NA	0	
Total		83	\$16,400,982.00	100%	0	\$0.00		0	
31407TTT7	NAVY FEDERAL CREDIT UNION	10	\$2,218,196.00	100%	0	\$0.00	NA	0	
Total		10	\$2,218,196.00	100%	0	\$0.00		0	

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

31407TUM0	NEXSTAR FINANCIAL CORPORATION	38	\$6,776,141.51	100%	0	\$0.00	NA	0
Total		38	\$6,776,141.51	100%	0	\$0.00		0
31407TUP3	NEXSTAR FINANCIAL CORPORATION	11	\$1,354,812.20	100%	0	\$0.00	NA	0
Total		11	\$1,354,812.20	100%	0	\$0.00		0
31407TUQ1	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	38	\$5,109,622.41	100%	0	\$0.00	NA	0
Total		38	\$5,109,622.41	100%	0	\$0.00		0
31407TUR9	Unavailable	9	\$1,848,007.25	100%	0	\$0.00	NA	0
Total		9	\$1,848,007.25	100%	0	\$0.00		0
31407TUU2	GUARANTY BANK F.S.B.	15	\$1,955,353.91	100%	0	\$0.00	NA	0
Total		15	\$1,955,353.91	100%	0	\$0.00		0
31407TWF3	MORGAN STANLEY CREDIT CORPORATION	77	\$15,723,843.58	100%	0	\$0.00	NA	0
Total		77	\$15,723,843.58	100%	0	\$0.00		0
31407TWG1	MORGAN STANLEY CREDIT CORPORATION	19	\$4,353,362.44	100%	0	\$0.00	NA	0
Total		19	\$4,353,362.44	100%	0	\$0.00		0
31407TWH9	MORGAN STANLEY CREDIT CORPORATION	48	\$10,422,189.02	100%	0	\$0.00	NA	0
Total		48	\$10,422,189.02	100%	0	\$0.00		0
31407TWJ5	IVANHOE FINANCIAL INC.	11	\$1,060,484.88	100%	0	\$0.00	NA	0
Total		11	\$1,060,484.88	100%	0	\$0.00		0
31407TWL0	CHASE HOME FINANCE	62	\$8,987,058.12	100%	0	\$0.00	NA	0
Total		62	\$8,987,058.12	100%	0	\$0.00		0
31407TX54	CHASE HOME FINANCE	14	\$1,548,728.74	42.38%	0	\$0.00	NA	0
	Unavailable	20	\$2,106,060.25	57.62%	0	\$0.00	NA	0
Total		34	\$3,654,788.99	100%	0	\$0.00		0

31407TX88	CHEVY CHASE BANK FSB	40	\$9,918,441.28	100%	0	\$0.00	NA	0
Total		40	\$9,918,441.28	100%	0	\$0.00		0
31407TX96	CHEVY CHASE BANK FSB	37	\$7,799,436.73	100%	0	\$0.00	NA	0
Total		37	\$7,799,436.73	100%	0	\$0.00		0
31407TYB0	CHEVY CHASE BANK FSB	15	\$2,023,442.95	100%	0	\$0.00	NA	0
Total		15	\$2,023,442.95	100%	0	\$0.00		0
31407TYC8	COLONIAL SAVINGS FA	8	\$555,340.33	45.82%	0	\$0.00	NA	0
	Unavailable	11	\$656,666.02	54.18%	0	\$0.00	NA	0
Total		19	\$1,212,006.35	100%	0	\$0.00		0
31407TYE4	COLONIAL SAVINGS FA	12	\$1,876,994.77	71.54%	0	\$0.00	NA	0
	Unavailable	4	\$746,752.31	28.46%	0	\$0.00	NA	0
Total		16	\$2,623,747.08	100%	0	\$0.00		0
31407TYF1	COLONIAL SAVINGS FA	40	\$7,299,173.97	17.21%	0	\$0.00	NA	0
	Unavailable	164	\$35,115,290.52	82.79%	0	\$0.00	NA	0
Total		204	\$42,414,464.49	100%	0	\$0.00		0
31407TYG9	COLONIAL SAVINGS FA	50	\$9,233,691.26	31.31%	0	\$0.00	NA	0
	Unavailable	119	\$20,257,593.47	68.69%	0	\$0.00	NA	0
Total		169	\$29,491,284.73	100%	0	\$0.00		0
31407TYH7	COLONIAL SAVINGS FA	28	\$4,201,076.86	38.42%	0	\$0.00	NA	0
	Unavailable	38	\$6,732,193.64	61.58%	0	\$0.00	NA	0
Total		66	\$10,933,270.50	100%	0	\$0.00		0
31407TYJ3	Unavailable	14	\$2,800,233.75	100%	0	\$0.00	NA	0
Total		14	\$2,800,233.75	100%	0	\$0.00		0
31407TYK0	Unavailable	38	\$5,611,311.02	100%	0	\$0.00	NA	0
Total		38	\$5,611,311.02	100%	0	\$0.00		0
31407TYL8	Unavailable	16	\$2,299,371.44	100%	0	\$0.00	NA	0
Total		16	\$2,299,371.44	100%	0	\$0.00		0

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

31407TYM6	Unavailable	27	\$4,161,762.46	100%	0	\$0.00	NA	0
Total		27	\$4,161,762.46	100%	0	\$0.00		0
31407TYP9	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$116,925.00	5.15%	0	\$0.00	NA	0
	Unavailable	8	\$2,153,561.23	94.85%	0	\$0.00	NA	0
Total		10	\$2,270,486.23	100%	0	\$0.00		0
31407UAA5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,531,620.48	100%	0	\$0.00	NA	0
Total		6	\$1,531,620.48	100%	0	\$0.00		0
31407UAB3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,434,728.79	37.04%	0	\$0.00	NA	0
	Unavailable	27	\$5,837,637.85	62.96%	0	\$0.00	NA	0
Total		40	\$9,272,366.64	100%	0	\$0.00		0
31407UAC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$360,000.00	14.67%	0	\$0.00	NA	0
	Unavailable	8	\$2,093,495.38	85.33%	0	\$0.00	NA	0
Total		10	\$2,453,495.38	100%	0	\$0.00		0
31407UAD9	WACHOVIA MORTGAGE CORPORATION	16	\$3,016,427.59	100%	0	\$0.00	NA	0
Total		16	\$3,016,427.59	100%	0	\$0.00		0
31407UAE7	Unavailable	18	\$2,552,735.88	100%	0	\$0.00	NA	0
Total		18	\$2,552,735.88	100%	0	\$0.00		0
31407UAF4	Unavailable	21	\$2,381,882.40	100%	0	\$0.00	NA	0
Total		21	\$2,381,882.40	100%	0	\$0.00		0
31407UAG2	WACHOVIA MORTGAGE CORPORATION	52	\$9,145,393.27	98.38%	0	\$0.00	NA	0
	Unavailable	1	\$150,141.05	1.62%	0	\$0.00	NA	0
Total		53	\$9,295,534.32	100%	0	\$0.00		0
31407UAH0	WACHOVIA MORTGAGE CORPORATION	16	\$1,073,013.41	100%	0	\$0.00	NA	0

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

Total			16	\$1,073,013.41	100%	0	\$0.00		0
31407UAJ6		WACHOVIA MORTGAGE CORPORATION	15	\$1,434,535.85	100%	0	\$0.00	NA	0
Total			15	\$1,434,535.85	100%	0	\$0.00		0
31407UAK3		WACHOVIA MORTGAGE CORPORATION	26	\$3,376,112.56	100%	0	\$0.00	NA	0
Total			26	\$3,376,112.56	100%	0	\$0.00		0
31407UAL1		WACHOVIA MORTGAGE CORPORATION	33	\$6,942,606.08	100%	0	\$0.00	NA	0
Total			33	\$6,942,606.08	100%	0	\$0.00		0
31407UAM9		WACHOVIA MORTGAGE CORPORATION	36	\$7,978,429.52	100%	0	\$0.00	NA	0
Total			36	\$7,978,429.52	100%	0	\$0.00		0
31407UAN7		WACHOVIA MORTGAGE CORPORATION	16	\$1,076,975.74	100%	0	\$0.00	NA	0
Total			16	\$1,076,975.74	100%	0	\$0.00		0
31407UAP2		WACHOVIA MORTGAGE CORPORATION	8	\$1,018,232.13	100%	0	\$0.00	NA	0
Total			8	\$1,018,232.13	100%	0	\$0.00		0
31407UAR8		Unavailable	8	\$1,667,185.15	100%	0	\$0.00	NA	0
Total			8	\$1,667,185.15	100%	0	\$0.00		0
31407UAS6		Unavailable	35	\$2,149,908.70	100%	0	\$0.00	NA	0
Total			35	\$2,149,908.70	100%	0	\$0.00		0
31407UAT4		Unavailable	15	\$1,443,694.09	100%	0	\$0.00	NA	0
Total			15	\$1,443,694.09	100%	0	\$0.00		0
31407UAU1		Unavailable	28	\$3,606,544.70	100%	0	\$0.00	NA	0
Total			28	\$3,606,544.70	100%	0	\$0.00		0
31407UAW7		Unavailable	14	\$2,943,817.59	100%	0	\$0.00	NA	0
Total			14	\$2,943,817.59	100%	0	\$0.00		0

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

31407UAX5		Unavailable	17	\$3,316,668.96	100%	0	\$0.00	NA	0
Total			17	\$3,316,668.96	100%	0	\$0.00		0
31407UCK1		BANKUNITED, FEDERAL SAVINGS BANK	62	\$11,335,186.01	87.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,553,840.72	12.06%	0	\$0.00	NA	0
Total			72	\$12,889,026.73	100%	0	\$0.00		0
31407UCL9		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,475,288.73	80.05%	0	\$0.00	NA	0
		Unavailable	4	\$866,000.00	19.95%	0	\$0.00	NA	0
Total			22	\$4,341,288.73	100%	0	\$0.00		0
31407UCM7		BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,125,906.12	97.84%	0	\$0.00	NA	0
		Unavailable	1	\$157,500.00	2.16%	0	\$0.00	NA	0
Total			32	\$7,283,406.12	100%	0	\$0.00		0
31407UCN5		Unavailable	10	\$1,887,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,887,300.00	100%	0	\$0.00		0
31407UCP0		Unavailable	10	\$1,966,562.00	100%	0	\$0.00	NA	0
Total			10	\$1,966,562.00	100%	0	\$0.00		0
31407UCQ8		Unavailable	31	\$5,581,570.00	100%	0	\$0.00	NA	0
Total			31	\$5,581,570.00	100%	0	\$0.00		0
31407UCR6		Unavailable	10	\$2,255,812.53	100%	0	\$0.00	NA	0
Total			10	\$2,255,812.53	100%	0	\$0.00		0
31407UCS4		Unavailable	22	\$3,609,836.02	100%	0	\$0.00	NA	0
Total			22	\$3,609,836.02	100%	0	\$0.00		0
31407UCU9		OPTEUM GROUP	12	\$2,216,140.00	100%	0	\$0.00	NA	0
Total			12	\$2,216,140.00	100%	0	\$0.00		0
31407UCV7		OPTEUM GROUP	12	\$2,032,583.00	100%	0	\$0.00	NA	0
Total			12	\$2,032,583.00	100%	0	\$0.00		0
31407UCW5		OPTEUM GROUP	8	\$1,068,492.00	100%	0	\$0.00	NA	0
Total			8	\$1,068,492.00	100%	0	\$0.00		0
31407UD87			45	\$10,000,144.68	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
Total			45	\$10,000,144.68	100%	0	\$0.00		0
31407UD95		PULTE MORTGAGE, L.L.C.	65	\$10,000,167.00	100%	0	\$0.00	NA	0
Total			65	\$10,000,167.00	100%	0	\$0.00		0
31407UF28		HSBC MORTGAGE CORPORATION (USA)	24	\$4,754,520.00	47.54%	0	\$0.00	NA	0
		Unavailable	26	\$5,246,384.19	52.46%	0	\$0.00	NA	0
Total			50	\$10,000,904.19	100%	0	\$0.00		0
31407UF36		HSBC MORTGAGE CORPORATION (USA)	7	\$1,084,074.07	13.55%	0	\$0.00	NA	0
		Unavailable	34	\$6,917,119.41	86.45%	0	\$0.00	NA	0
Total			41	\$8,001,193.48	100%	0	\$0.00		0
31407UF44		Unavailable	13	\$2,044,850.00	100%	0	\$0.00	NA	0
Total			13	\$2,044,850.00	100%	0	\$0.00		0
31407UF51		HSBC MORTGAGE CORPORATION (USA)	26	\$4,533,437.67	30.22%	0	\$0.00	NA	0
		Unavailable	45	\$10,466,877.29	69.78%	0	\$0.00	NA	0
Total			71	\$15,000,314.96	100%	0	\$0.00		0
31407UF69		HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,325.00	23.64%	0	\$0.00	NA	0
		Unavailable	29	\$6,109,700.00	76.36%	0	\$0.00	NA	0
Total			41	\$8,001,025.00	100%	0	\$0.00		0
31407UF77		HSBC MORTGAGE CORPORATION (USA)	3	\$473,000.00	10.51%	0	\$0.00	NA	0
		Unavailable	25	\$4,027,247.32	89.49%	0	\$0.00	NA	0
Total			28	\$4,500,247.32	100%	0	\$0.00		0
31407UF85		Unavailable	13	\$3,000,300.00	100%	0	\$0.00	NA	0
Total			13	\$3,000,300.00	100%	0	\$0.00		0
31407UF93		HSBC MORTGAGE CORPORATION (USA)	9	\$1,052,000.00	42.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,449,984.09	57.95%	0	\$0.00	NA	0
Total			15	\$2,501,984.09	100%	0	\$0.00		0
31407UFS1		AMSOUTH BANK	17	\$2,594,353.15	100%	0	\$0.00	NA	0
Total			17	\$2,594,353.15	100%	0	\$0.00		0

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

31407UFT9	AMSOUTH BANK	16	\$1,274,053.18	100%	0	\$0.00	NA	0
Total		16	\$1,274,053.18	100%	0	\$0.00		0
31407UFU6	AMSOUTH BANK	17	\$3,813,152.10	100%	0	\$0.00	NA	0
Total		17	\$3,813,152.10	100%	0	\$0.00		0
31407UFV4	HSBC MORTGAGE CORPORATION (USA)	2	\$484,000.00	4.84%	0	\$0.00	NA	0
	Unavailable	46	\$9,515,788.09	95.16%	0	\$0.00	NA	0
Total		48	\$9,999,788.09	100%	0	\$0.00		0
31407UFW2	HSBC MORTGAGE CORPORATION (USA)	26	\$5,682,850.00	56.83%	0	\$0.00	NA	0
	Unavailable	20	\$4,316,450.00	43.17%	0	\$0.00	NA	0
Total		46	\$9,999,300.00	100%	0	\$0.00		0
31407UFX0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,620.00	40.73%	0	\$0.00	NA	0
	Unavailable	11	\$2,284,510.00	59.27%	0	\$0.00	NA	0
Total		19	\$3,854,130.00	100%	0	\$0.00		0
31407UFY8	Unavailable	29	\$4,655,070.82	100%	0	\$0.00	NA	0
Total		29	\$4,655,070.82	100%	0	\$0.00		0
31407UFZ5	HSBC MORTGAGE CORPORATION (USA)	2	\$358,211.78	9.05%	0	\$0.00	NA	0
	Unavailable	23	\$3,599,594.10	90.95%	0	\$0.00	NA	0
Total		25	\$3,957,805.88	100%	0	\$0.00		0
31407UGA9	HSBC MORTGAGE CORPORATION (USA)	2	\$184,400.00	18.43%	0	\$0.00	NA	0
	Unavailable	5	\$815,900.00	81.57%	0	\$0.00	NA	0
Total		7	\$1,000,300.00	100%	0	\$0.00		0
31407UH26	NEXSTAR FINANCIAL CORPORATION	20	\$3,209,524.00	100%	0	\$0.00	NA	0
Total		20	\$3,209,524.00	100%	0	\$0.00		0
31407UH34	FIRST PLACE BANK	18	\$3,323,721.26	67.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,624,276.56	32.83%	0	\$0.00	NA	0
Total		28	\$4,947,997.82	100%	0	\$0.00		0
31407UH59	FIRST PLACE BANK	5	\$827,730.00	23.95%	0	\$0.00	NA	0
	Unavailable	11	\$2,627,720.00	76.05%	0	\$0.00	NA	0
Total		16	\$3,455,450.00	100%	0	\$0.00		0

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

31407UH75	FIRST PLACE BANK	18	\$2,523,383.49	59.33%	0	\$0.00	NA	0
	Unavailable	11	\$1,729,768.56	40.67%	0	\$0.00	NA	0
Total		29	\$4,253,152.05	100%	0	\$0.00		0
31407UH83	CCO MORTGAGE CORPORATION	74	\$10,318,842.80	100%	0	\$0.00	NA	0
Total		74	\$10,318,842.80	100%	0	\$0.00		0
31407UH91	CCO MORTGAGE CORPORATION	40	\$9,179,250.00	100%	0	\$0.00	NA	0
Total		40	\$9,179,250.00	100%	0	\$0.00		0
31407UHF7	STATE FARM BANK, FSB	25	\$1,963,741.18	100%	0	\$0.00	NA	0
Total		25	\$1,963,741.18	100%	0	\$0.00		0
31407UHG5	STATE FARM BANK, FSB	24	\$1,726,365.70	100%	0	\$0.00	NA	0
Total		24	\$1,726,365.70	100%	0	\$0.00		0
31407UHH3	STATE FARM BANK, FSB	8	\$1,057,283.38	100%	0	\$0.00	NA	0
Total		8	\$1,057,283.38	100%	0	\$0.00		0
31407UHH9	STATE FARM BANK, FSB	15	\$1,236,703.89	100%	0	\$0.00	NA	0
Total		15	\$1,236,703.89	100%	0	\$0.00		0
31407UHK6	STATE FARM BANK, FSB	16	\$3,898,534.17	100%	0	\$0.00	NA	0
Total		16	\$3,898,534.17	100%	0	\$0.00		0
31407UHL4	STATE FARM BANK, FSB	62	\$11,375,742.70	100%	0	\$0.00	NA	0
Total		62	\$11,375,742.70	100%	0	\$0.00		0
31407UHM2	STATE FARM BANK, FSB	11	\$2,035,583.05	100%	0	\$0.00	NA	0
Total		11	\$2,035,583.05	100%	0	\$0.00		0
31407UHN0	STATE FARM BANK, FSB	9	\$1,423,856.05	100%	0	\$0.00	NA	0
Total		9	\$1,423,856.05	100%	0	\$0.00		0
31407UHP5	STATE FARM BANK, FSB	13	\$1,014,157.27	100%	0	\$0.00	NA	0

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

Total			13	\$1,014,157.27	100%	0	\$0.00		0
31407UHQ3		STATE FARM BANK, FSB	7	\$1,775,394.78	100%	0	\$0.00	NA	0
Total			7	\$1,775,394.78	100%	0	\$0.00		0
31407UHR1		STATE FARM BANK, FSB	24	\$4,333,263.05	100%	0	\$0.00	NA	0
Total			24	\$4,333,263.05	100%	0	\$0.00		0
31407UHS9		Unavailable	153	\$27,640,837.23	100%	0	\$0.00	NA	0
Total			153	\$27,640,837.23	100%	0	\$0.00		0
31407UHT7		Unavailable	66	\$11,797,535.43	100%	0	\$0.00	NA	0
Total			66	\$11,797,535.43	100%	0	\$0.00		0
31407UHU4		Unavailable	167	\$29,556,992.23	100%	0	\$0.00	NA	0
Total			167	\$29,556,992.23	100%	0	\$0.00		0
31407UHV2		Unavailable	29	\$5,233,103.32	100%	0	\$0.00	NA	0
Total			29	\$5,233,103.32	100%	0	\$0.00		0
31407UHW0		COLONIAL SAVINGS FA	3	\$498,613.82	15.95%	0	\$0.00	NA	0
		Unavailable	20	\$2,626,965.57	84.05%	0	\$0.00	NA	0
Total			23	\$3,125,579.39	100%	0	\$0.00		0
31407UHX8		COLONIAL SAVINGS FA	20	\$1,598,736.41	45.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,904,771.76	54.37%	0	\$0.00	NA	0
Total			32	\$3,503,508.17	100%	0	\$0.00		0
31407UHY6		REPUBLIC BANK	52	\$6,801,340.70	100%	0	\$0.00	NA	0
Total			52	\$6,801,340.70	100%	0	\$0.00		0
31407UHZ3		NEXSTAR FINANCIAL CORPORATION	29	\$5,402,026.00	100%	0	\$0.00	NA	0
Total			29	\$5,402,026.00	100%	0	\$0.00		0
31407UJA6		CCO MORTGAGE CORPORATION	76	\$10,301,928.40	98.83%	0	\$0.00	NA	0
		Unavailable	1	\$122,000.00	1.17%	0	\$0.00	NA	0
Total			77	\$10,423,928.40	100%	0	\$0.00		0
31407UK63		WASHINGTON MUTUAL BANK	54	\$11,348,604.19	32.01%	0	\$0.00	NA	0

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

		Unavailable	103	\$24,107,459.42	67.99%	0	\$0.00	NA	0
Total			157	\$35,456,063.61	100%	0	\$0.00		0
31407UK71		WASHINGTON MUTUAL BANK	20	\$4,773,799.99	23.46%	0	\$0.00	NA	0
		Unavailable	55	\$15,577,978.98	76.54%	0	\$0.00	NA	0
Total			75	\$20,351,778.97	100%	0	\$0.00		0
31407UK97		WASHINGTON MUTUAL BANK	87	\$20,304,067.66	68.25%	0	\$0.00	NA	0
		Unavailable	33	\$9,444,634.71	31.75%	0	\$0.00	NA	0
Total			120	\$29,748,702.37	100%	0	\$0.00		0
31407ULA3		WASHINGTON MUTUAL BANK	95	\$21,872,860.13	71.57%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$563,900.00	1.85%	0	\$0.00	NA	0
		Unavailable	30	\$8,123,933.99	26.58%	0	\$0.00	NA	0
Total			128	\$30,560,694.12	100%	0	\$0.00		0
31407ULB1		WASHINGTON MUTUAL BANK	22	\$5,263,185.34	100%	0	\$0.00	NA	0
Total			22	\$5,263,185.34	100%	0	\$0.00		0
31407ULC9		WASHINGTON MUTUAL BANK	27	\$6,656,036.70	98%	0	\$0.00	NA	0
		Unavailable	1	\$135,559.78	2%	0	\$0.00	NA	0
Total			28	\$6,791,596.48	100%	0	\$0.00		0
31407UM20		Unavailable	20	\$3,861,540.54	100%	0	\$0.00	NA	0
Total			20	\$3,861,540.54	100%	0	\$0.00		0
31407UM38		Unavailable	12	\$893,740.71	100%	0	\$0.00	NA	0
Total			12	\$893,740.71	100%	0	\$0.00		0
31407UM46		Unavailable	78	\$15,467,765.85	100%	0	\$0.00	NA	0
Total			78	\$15,467,765.85	100%	0	\$0.00		0
31407UM53		Unavailable	584	\$91,027,247.17	100%	0	\$0.00	NA	0
Total			584	\$91,027,247.17	100%	0	\$0.00		0
31407UM61		Unavailable	30	\$1,878,693.24	100%	0	\$0.00	NA	0
Total			30	\$1,878,693.24	100%	0	\$0.00		0
31407UM79		Unavailable	32	\$3,144,423.87	100%	0	\$0.00	NA	0

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

Total			32	\$3,144,423.87	100%	0	\$0.00		0
31407UM87		Unavailable	66	\$8,430,218.70	100%	0	\$0.00	NA	0
Total			66	\$8,430,218.70	100%	0	\$0.00		0
31407UM95		Unavailable	134	\$28,844,656.52	100%	0	\$0.00	NA	0
Total			134	\$28,844,656.52	100%	0	\$0.00		0
31407UMP9		WELLS FARGO BANK, N.A.	641	\$96,635,994.64	75.04%	0	\$0.00	NA	0
		Unavailable	212	\$32,135,015.94	24.96%	0	\$0.00	NA	0
Total			853	\$128,771,010.58	100%	0	\$0.00		0
31407UMQ7		WELLS FARGO BANK, N.A.	50	\$8,577,011.50	34.52%	0	\$0.00	NA	0
		Unavailable	98	\$16,272,029.46	65.48%	0	\$0.00	NA	0
Total			148	\$24,849,040.96	100%	0	\$0.00		0
31407UMR5		WELLS FARGO BANK, N.A.	4,908	\$818,033,058.61	58.66%	0	\$0.00	NA	0
		Unavailable	3,302	\$576,581,118.06	41.34%	0	\$0.00	NA	0
Total			8,210	\$1,394,614,176.67	100%	0	\$0.00		0
31407UMS3		WELLS FARGO BANK, N.A.	696	\$127,090,780.24	37.19%	0	\$0.00	NA	0
		Unavailable	1,145	\$214,636,799.93	62.81%	0	\$0.00	NA	0
Total			1,841	\$341,727,580.17	100%	0	\$0.00		0
31407UMT1		MORGAN STANLEY CREDIT CORPORATION	30	\$4,219,511.16	100%	0	\$0.00	NA	0
Total			30	\$4,219,511.16	100%	0	\$0.00		0
31407UMU8		MORGAN STANLEY CREDIT CORPORATION	41	\$5,613,954.97	100%	0	\$0.00	NA	0
Total			41	\$5,613,954.97	100%	0	\$0.00		0
31407UMV6		Unavailable	8	\$1,086,991.03	100%	0	\$0.00	NA	0
Total			8	\$1,086,991.03	100%	0	\$0.00		0
31407UMW4		Unavailable	31	\$4,001,558.63	100%	0	\$0.00	NA	0
Total			31	\$4,001,558.63	100%	0	\$0.00		0
31407UMX2		Unavailable	32	\$2,027,006.55	100%	0	\$0.00	NA	0
Total			32	\$2,027,006.55	100%	0	\$0.00		0

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

31407UMY0	Unavailable	13	\$1,286,729.04	100%	0	\$0.00	NA	0
Total		13	\$1,286,729.04	100%	0	\$0.00		0
31407UMZ7	Unavailable	20	\$2,565,830.75	100%	0	\$0.00	NA	0
Total		20	\$2,565,830.75	100%	0	\$0.00		0
31407UNA1	Unavailable	11	\$772,688.89	100%	0	\$0.00	NA	0
Total		11	\$772,688.89	100%	0	\$0.00		0
31407UNB9	Unavailable	15	\$1,449,746.76	100%	0	\$0.00	NA	0
Total		15	\$1,449,746.76	100%	0	\$0.00		0
31407UNC7	Unavailable	20	\$2,587,130.71	100%	0	\$0.00	NA	0
Total		20	\$2,587,130.71	100%	0	\$0.00		0
31407UND5	Unavailable	17	\$3,564,949.68	100%	0	\$0.00	NA	0
Total		17	\$3,564,949.68	100%	0	\$0.00		0
31407UNE3	Unavailable	11	\$1,767,921.34	100%	0	\$0.00	NA	0
Total		11	\$1,767,921.34	100%	0	\$0.00		0
31407UNG8	AMSOUTH BANK	16	\$2,379,730.46	100%	0	\$0.00	NA	0
Total		16	\$2,379,730.46	100%	0	\$0.00		0
31407UNH6	STATE FARM BANK, FSB	8	\$1,150,739.96	100%	0	\$0.00	NA	0
Total		8	\$1,150,739.96	100%	0	\$0.00		0
31407UNJ2	STATE FARM BANK, FSB	13	\$1,763,900.00	100%	0	\$0.00	NA	0
Total		13	\$1,763,900.00	100%	0	\$0.00		0
31407UNK9	STATE FARM BANK, FSB	41	\$2,641,506.55	100%	0	\$0.00	NA	0
Total		41	\$2,641,506.55	100%	0	\$0.00		0
31407UNL7	STATE FARM BANK, FSB	21	\$1,186,658.41	100%	0	\$0.00	NA	0
Total		21	\$1,186,658.41	100%	0	\$0.00		0
31407UNP8	EASTERN BANK	14	\$2,244,128.41	89.2%	0	\$0.00	NA	0
	Unavailable	2	\$271,626.90	10.8%	0	\$0.00	NA	0
Total		16	\$2,515,755.31	100%	0	\$0.00		0
31407UNQ6		65	\$13,919,537.89	58.87%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	48	\$9,725,232.06	41.13%	0	\$0.00	NA	0
Total			113	\$23,644,769.95	100%	0	\$0.00		0
31407UPC5		WASHINGTON MUTUAL BANK	42	\$8,386,226.37	58.12%	0	\$0.00	NA	0
		Unavailable	27	\$6,043,631.25	41.88%	0	\$0.00	NA	0
Total			69	\$14,429,857.62	100%	0	\$0.00		0
31407UPD3		WASHINGTON MUTUAL BANK	38	\$7,556,727.04	62.63%	0	\$0.00	NA	0
		Unavailable	22	\$4,508,136.28	37.37%	0	\$0.00	NA	0
Total			60	\$12,064,863.32	100%	0	\$0.00		0
31407UTG2		WESTERNBANK PUERTO RICO	10	\$1,028,948.04	100%	0	\$0.00	NA	0
Total			10	\$1,028,948.04	100%	0	\$0.00		0
31407VD51		GUARANTY BANK F.S.B.	3	\$514,579.00	48.43%	0	\$0.00	NA	0
		Unavailable	3	\$548,000.00	51.57%	0	\$0.00	NA	0
Total			6	\$1,062,579.00	100%	0	\$0.00		0
31407VD69		GUARANTY BANK F.S.B.	3	\$660,000.00	74.32%	0	\$0.00	NA	0
		Unavailable	1	\$228,000.00	25.68%	0	\$0.00	NA	0
Total			4	\$888,000.00	100%	0	\$0.00		0
31407VD77		GUARANTY BANK F.S.B.	4	\$635,638.15	100%	0	\$0.00	NA	0
Total			4	\$635,638.15	100%	0	\$0.00		0
31407VE68		NEXSTAR FINANCIAL CORPORATION	23	\$2,668,460.87	100%	0	\$0.00	NA	0
Total			23	\$2,668,460.87	100%	0	\$0.00		0
31407VEA9		GUARANTY BANK F.S.B.	6	\$854,787.00	100%	0	\$0.00	NA	0
Total			6	\$854,787.00	100%	0	\$0.00		0
31407VED3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,031,160.74	72.34%	0	\$0.00	NA	0
		Unavailable	4	\$394,287.33	27.66%	0	\$0.00	NA	0
Total			13	\$1,425,448.07	100%	0	\$0.00		0

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

31407VEE1	FIRST HORIZON HOME LOAN CORPORATION	5	\$949,292.00	78.28%	0	\$0.00	NA	0
	Unavailable	3	\$263,375.00	21.72%	0	\$0.00	NA	0
Total		8	\$1,212,667.00	100%	0	\$0.00		0
31407VEF8	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,776,949.00	81.16%	0	\$0.00	NA	0
	Unavailable	3	\$876,650.00	18.84%	0	\$0.00	NA	0
Total		18	\$4,653,599.00	100%	0	\$0.00		0
31407VEG6	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,200,755.94	92.76%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	7.24%	0	\$0.00	NA	0
Total		15	\$3,450,755.94	100%	0	\$0.00		0
31407VEH4	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,172,634.85	75.47%	0	\$0.00	NA	0
	Unavailable	9	\$2,006,320.84	24.53%	0	\$0.00	NA	0
Total		43	\$8,178,955.69	100%	0	\$0.00		0
31407VEJ0	FIRST HORIZON HOME LOAN CORPORATION	64	\$14,959,209.00	83.96%	0	\$0.00	NA	0
	Unavailable	10	\$2,858,270.00	16.04%	0	\$0.00	NA	0
Total		74	\$17,817,479.00	100%	0	\$0.00		0
31407VEK7	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,539,000.00	81.11%	0	\$0.00	NA	0
	Unavailable	1	\$358,500.00	18.89%	0	\$0.00	NA	0
Total		7	\$1,897,500.00	100%	0	\$0.00		0
31407VEL5	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,312,755.70	100%	0	\$0.00	NA	0
Total		6	\$1,312,755.70	100%	0	\$0.00		0
31407VEM3	FIRST HORIZON HOME LOAN CORPORATION	62	\$14,027,149.00	88.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,865,313.00	11.74%	0	\$0.00	NA	0
Total		70	\$15,892,462.00	100%	0	\$0.00		0
31407VEP6	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,744,429.00	78.3%	0	\$0.00	NA	0
	Unavailable	3	\$760,392.00	21.7%	0	\$0.00	NA	0
Total		16	\$3,504,821.00	100%	0	\$0.00		0
31407VEQ4	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,143,001.00	77.22%	0	\$0.00	NA	0

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

		Unavailable	2	\$337,115.00	22.78%	0	\$0.00	NA	0
Total			7	\$1,480,116.00	100%	0	\$0.00		0
31407VF26		PHH MORTGAGE CORPORATION	20	\$5,025,643.46	100%	0	\$0.00	NA	0
Total			20	\$5,025,643.46	100%	0	\$0.00		0
31407VFC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$604,304.24	1.59%	0	\$0.00	NA	0
		Unavailable	210	\$37,496,128.35	98.41%	0	\$0.00	NA	0
Total			214	\$38,100,432.59	100%	0	\$0.00		0
31407VFD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$11,949,543.28	20.51%	0	\$0.00	NA	0
		Unavailable	267	\$46,300,472.51	79.49%	0	\$0.00	NA	0
Total			334	\$58,250,015.79	100%	0	\$0.00		0
31407VFE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,555,022.15	14.15%	0	\$0.00	NA	0
		Unavailable	169	\$27,639,996.16	85.85%	0	\$0.00	NA	0
Total			198	\$32,195,018.31	100%	0	\$0.00		0
31407VFF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,276,976.53	21.23%	0	\$0.00	NA	0
		Unavailable	35	\$4,737,360.45	78.77%	0	\$0.00	NA	0
Total			44	\$6,014,336.98	100%	0	\$0.00		0
31407VFG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$6,958,916.99	33.69%	0	\$0.00	NA	0
		Unavailable	72	\$13,694,862.23	66.31%	0	\$0.00	NA	0
Total			109	\$20,653,779.22	100%	0	\$0.00		0
31407VFJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,915,689.68	33.42%	0	\$0.00	NA	0
		Unavailable	26	\$3,816,221.05	66.58%	0	\$0.00	NA	0
Total			39	\$5,731,910.73	100%	0	\$0.00		0
31407VFK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,030,709.38	14.85%	0	\$0.00	NA	0
		Unavailable	77	\$11,645,189.12	85.15%	0	\$0.00	NA	0

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

Total			93	\$13,675,898.50	100%	0	\$0.00		0
31407VFL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$931,018.29	17.81%	0	\$0.00	NA	0
		Unavailable	37	\$4,296,105.43	82.19%	0	\$0.00	NA	0
Total			48	\$5,227,123.72	100%	0	\$0.00		0
31407VFM2		OHIO SAVINGS BANK	2	\$369,353.57	1.4%	0	\$0.00	NA	0
		Unavailable	124	\$26,072,769.03	98.6%	0	\$0.00	NA	0
Total			126	\$26,442,122.60	100%	0	\$0.00		0
31407VFN0		OHIO SAVINGS BANK	1	\$283,666.57	0.57%	0	\$0.00	NA	0
		Unavailable	245	\$49,625,438.79	99.43%	0	\$0.00	NA	0
Total			246	\$49,909,105.36	100%	0	\$0.00		0
31407VFP5		Unavailable	49	\$9,278,242.14	100%	0	\$0.00	NA	0
Total			49	\$9,278,242.14	100%	0	\$0.00		0
31407VFQ3		OHIO SAVINGS BANK	2	\$373,549.98	0.38%	0	\$0.00	NA	0
		Unavailable	439	\$97,433,745.83	99.62%	0	\$0.00	NA	0
Total			441	\$97,807,295.81	100%	0	\$0.00		0
31407VFS9		OHIO SAVINGS BANK	2	\$494,600.00	1.27%	0	\$0.00	NA	0
		Unavailable	154	\$38,302,179.57	98.73%	0	\$0.00	NA	0
Total			156	\$38,796,779.57	100%	0	\$0.00		0
31407VFT7		Unavailable	31	\$6,017,089.70	100%	0	\$0.00	NA	0
Total			31	\$6,017,089.70	100%	0	\$0.00		0
31407VFU4		Unavailable	40	\$7,778,821.26	100%	0	\$0.00	NA	0
Total			40	\$7,778,821.26	100%	0	\$0.00		0
31407VJV2		Unavailable	12	\$2,749,003.25	100%	0	\$0.00	NA	0
Total			12	\$2,749,003.25	100%	0	\$0.00		0
31407VFW0		PHH MORTGAGE CORPORATION	91	\$20,070,155.02	100%	0	\$0.00	NA	0
Total			91	\$20,070,155.02	100%	0	\$0.00		0
31407VFX8		PHH MORTGAGE CORPORATION	49	\$10,021,633.51	100%	0	\$0.00	NA	0
Total			49	\$10,021,633.51	100%	0	\$0.00		0
31407VJY6		PHH MORTGAGE CORPORATION	27	\$5,002,486.12	100%	0	\$0.00	NA	0

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

Total			27	\$5,002,486.12	100%	0	\$0.00		0
31407VFZ3		PHH MORTGAGE CORPORATION	44	\$10,005,671.14	100%	0	\$0.00	NA	0
Total			44	\$10,005,671.14	100%	0	\$0.00		0
31407VG25		WASHINGTON MUTUAL SECURITIES CORP.	31	\$7,090,914.61	100%	0	\$0.00	NA	0
Total			31	\$7,090,914.61	100%	0	\$0.00		0
31407VG33		WASHINGTON MUTUAL SECURITIES CORP.	16	\$4,211,250.19	100%	0	\$0.00	NA	0
Total			16	\$4,211,250.19	100%	0	\$0.00		0
31407VG41		WASHINGTON MUTUAL SECURITIES CORP.	12	\$3,259,913.96	100%	0	\$0.00	NA	0
Total			12	\$3,259,913.96	100%	0	\$0.00		0
31407VGZ2		WASHINGTON MUTUAL SECURITIES CORP.	70	\$17,799,684.47	100%	0	\$0.00	NA	0
Total			70	\$17,799,684.47	100%	0	\$0.00		0
31407VH32		EMC MORTGAGE CORPORATION	450	\$97,167,419.33	100%	0	\$0.00	NA	0
Total			450	\$97,167,419.33	100%	0	\$0.00		0
31407VH40		EMC MORTGAGE CORPORATION	441	\$105,108,484.95	100%	0	\$0.00	NA	0
Total			441	\$105,108,484.95	100%	0	\$0.00		0
31407VH57		EMC MORTGAGE CORPORATION	23	\$5,681,965.67	100%	0	\$0.00	NA	0
Total			23	\$5,681,965.67	100%	0	\$0.00		0
31407VH65		EMC MORTGAGE CORPORATION	65	\$12,096,538.35	100%	0	\$0.00	NA	0
Total			65	\$12,096,538.35	100%	0	\$0.00		0
31407VH81		EMC MORTGAGE CORPORATION	73	\$15,679,106.31	100%	0	\$0.00	NA	0
Total			73	\$15,679,106.31	100%	0	\$0.00		0
31407VH99			15	\$3,722,538.03	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			15	\$3,722,538.03	100%	0	\$0.00		0
31407VHC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$440,000.00	59.86%	0	\$0.00	NA	0
		Unavailable	1	\$295,000.00	40.14%	0	\$0.00	NA	0
Total			3	\$735,000.00	100%	0	\$0.00		0
31407VJA4		EMC MORTGAGE CORPORATION	19	\$3,956,473.58	100%	0	\$0.00	NA	0
Total			19	\$3,956,473.58	100%	0	\$0.00		0
31407VJD8		EMC MORTGAGE CORPORATION	52	\$11,414,148.08	100%	0	\$0.00	NA	0
Total			52	\$11,414,148.08	100%	0	\$0.00		0
31407VM28		FIFTH THIRD BANK	573	\$58,461,396.53	100%	0	\$0.00	NA	0
Total			573	\$58,461,396.53	100%	0	\$0.00		0
31407VM36		FIFTH THIRD BANK	93	\$8,668,137.24	100%	0	\$0.00	NA	0
Total			93	\$8,668,137.24	100%	0	\$0.00		0
31407VMQ5		FIFTH THIRD BANK	195	\$15,982,960.02	100%	0	\$0.00	NA	0
Total			195	\$15,982,960.02	100%	0	\$0.00		0
31407VMR3		FIFTH THIRD BANK	134	\$11,265,115.38	100%	0	\$0.00	NA	0
Total			134	\$11,265,115.38	100%	0	\$0.00		0
31407VMS1		FIFTH THIRD BANK	50	\$3,258,834.80	100%	0	\$0.00	NA	0
Total			50	\$3,258,834.80	100%	0	\$0.00		0
31407VMT9		FIFTH THIRD BANK	150	\$15,834,997.01	100%	0	\$0.00	NA	0
Total			150	\$15,834,997.01	100%	0	\$0.00		0
31407VMU6		FIFTH THIRD BANK	68	\$6,602,917.08	100%	0	\$0.00	NA	0
Total			68	\$6,602,917.08	100%	0	\$0.00		0
31407VMV4		FIFTH THIRD BANK	552	\$59,015,538.06	100%	0	\$0.00	NA	0
Total			552	\$59,015,538.06	100%	0	\$0.00		0
31407VMW2		FIFTH THIRD BANK	405	\$44,141,678.51	100%	0	\$0.00	NA	0
Total			405	\$44,141,678.51	100%	0	\$0.00		0
31407VMX0		FIFTH THIRD BANK	45	\$4,217,674.85	100%	0	\$0.00	NA	0

Total			45	\$4,217,674.85	100%	0	\$0.00		0
31407VMY8		FIFTH THIRD BANK	158	\$18,036,978.15	100%	0	\$0.00	NA	0
Total			158	\$18,036,978.15	100%	0	\$0.00		0
31407VMZ5		FIFTH THIRD BANK	26	\$2,763,419.82	100%	0	\$0.00	NA	0
Total			26	\$2,763,419.82	100%	0	\$0.00		0
31407VN27		BANK OF AMERICA NA	27	\$5,598,749.00	47.41%	0	\$0.00	NA	0
		Unavailable	26	\$6,209,480.00	52.59%	0	\$0.00	NA	0
Total			53	\$11,808,229.00	100%	0	\$0.00		0
31407VN35		BANK OF AMERICA NA	27	\$6,123,547.60	51.55%	0	\$0.00	NA	0
		Unavailable	20	\$5,754,800.00	48.45%	0	\$0.00	NA	0
Total			47	\$11,878,347.60	100%	0	\$0.00		0
31407VNY7		BANK OF AMERICA NA	27	\$6,071,731.87	44.93%	0	\$0.00	NA	0
		Unavailable	30	\$7,441,289.00	55.07%	0	\$0.00	NA	0
Total			57	\$13,513,020.87	100%	0	\$0.00		0
31407VNZ4		BANK OF AMERICA NA	195	\$45,892,684.11	73.2%	0	\$0.00	NA	0
		Unavailable	71	\$16,803,814.00	26.8%	0	\$0.00	NA	0
Total			266	\$62,696,498.11	100%	0	\$0.00		0
31407VPV1		U.S. BANK N.A.	7	\$630,650.00	100%	0	\$0.00	NA	0
Total			7	\$630,650.00	100%	0	\$0.00		0
31407VQ24		LEHMAN BROTHERS HOLDINGS, INC.	187	\$24,633,242.71	100%	0	\$0.00	NA	0
Total			187	\$24,633,242.71	100%	0	\$0.00		0
31407VQ32		LEHMAN BROTHERS HOLDINGS, INC.	151	\$37,014,940.94	100%	0	\$0.00	NA	0
Total			151	\$37,014,940.94	100%	0	\$0.00		0
31407VQ40		LEHMAN BROTHERS HOLDINGS, INC.	113	\$7,327,731.32	100%	0	\$0.00	NA	0
Total			113	\$7,327,731.32	100%	0	\$0.00		0
31407VQ57		LEHMAN BROTHERS HOLDINGS, INC.	115	\$11,377,192.51	100%	0	\$0.00	NA	0
Total			115	\$11,377,192.51	100%	0	\$0.00		0
31407VQ65		LEHMAN BROTHERS HOLDINGS, INC.	31	\$8,127,786.15	100%	0	\$0.00	NA	0
Total			31	\$8,127,786.15	100%	0	\$0.00		0

31407VQ73	LEHMAN BROTHERS HOLDINGS, INC.	101	\$24,917,289.40	100%	0	\$0.00	NA	0
Total		101	\$24,917,289.40	100%	0	\$0.00		0
31407VQ81	LEHMAN BROTHERS HOLDINGS, INC.	69	\$8,692,734.22	100%	0	\$0.00	NA	0
Total		69	\$8,692,734.22	100%	0	\$0.00		0
31407VQ99	LEHMAN BROTHERS HOLDINGS, INC.	26	\$5,924,855.55	100%	0	\$0.00	NA	0
Total		26	\$5,924,855.55	100%	0	\$0.00		0
31407VQL2	Unavailable	13	\$2,215,476.28	100%	0	\$0.00	NA	0
Total		13	\$2,215,476.28	100%	0	\$0.00		0
31407VQM0	Unavailable	91	\$12,450,744.92	100%	0	\$0.00	NA	0
Total		91	\$12,450,744.92	100%	0	\$0.00		0
31407VQN8	Unavailable	26	\$3,227,124.45	100%	0	\$0.00	NA	0
Total		26	\$3,227,124.45	100%	0	\$0.00		0
31407VQP3	Unavailable	15	\$1,745,697.56	100%	0	\$0.00	NA	0
Total		15	\$1,745,697.56	100%	0	\$0.00		0
31407VQQ1	Unavailable	228	\$37,496,317.57	100%	0	\$0.00	NA	0
Total		228	\$37,496,317.57	100%	0	\$0.00		0
31407VQR9	Unavailable	148	\$20,444,350.63	100%	0	\$0.00	NA	0
Total		148	\$20,444,350.63	100%	0	\$0.00		0
31407VQS7	Unavailable	146	\$17,622,167.13	100%	0	\$0.00	NA	0
Total		146	\$17,622,167.13	100%	0	\$0.00		0
31407VQT5	Unavailable	38	\$4,678,795.06	100%	0	\$0.00	NA	0
Total		38	\$4,678,795.06	100%	0	\$0.00		0
31407VQU2	Unavailable	51	\$5,665,370.98	100%	0	\$0.00	NA	0
Total		51	\$5,665,370.98	100%	0	\$0.00		0
31407VQV0	LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,312,743.95	100%	0	\$0.00	NA	0
Total		54	\$7,312,743.95	100%	0	\$0.00		0
31407VQW8	LEHMAN BROTHERS HOLDINGS, INC.	88	\$9,187,782.56	100%	0	\$0.00	NA	0

Total			88	\$9,187,782.56	100%	0	\$0.00		0
31407VQX6		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,432,517.99	100%	0	\$0.00	NA	0
Total			20	\$2,432,517.99	100%	0	\$0.00		0
31407VQY4		LEHMAN BROTHERS HOLDINGS, INC.	332	\$74,889,998.25	100%	0	\$0.00	NA	0
Total			332	\$74,889,998.25	100%	0	\$0.00		0
31407VQZ1		LEHMAN BROTHERS HOLDINGS, INC.	602	\$148,238,911.44	100%	0	\$0.00	NA	0
Total			602	\$148,238,911.44	100%	0	\$0.00		0
31407VR49		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,950,758.22	100%	0	\$0.00	NA	0
Total			9	\$1,950,758.22	100%	0	\$0.00		0
31407VRA5		LEHMAN BROTHERS HOLDINGS, INC.	120	\$7,132,174.31	100%	0	\$0.00	NA	0
Total			120	\$7,132,174.31	100%	0	\$0.00		0
31407VRB3		LEHMAN BROTHERS HOLDINGS, INC.	60	\$5,826,312.84	100%	0	\$0.00	NA	0
Total			60	\$5,826,312.84	100%	0	\$0.00		0
31407VRC1		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,237,458.43	100%	0	\$0.00	NA	0
Total			5	\$1,237,458.43	100%	0	\$0.00		0
31407VRD9		LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,818,405.52	100%	0	\$0.00	NA	0
Total			35	\$2,818,405.52	100%	0	\$0.00		0
31407VRE7		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,093,174.60	100%	0	\$0.00	NA	0
Total			20	\$2,093,174.60	100%	0	\$0.00		0
31407VRJ6		WASHINGTON MUTUAL SECURITIES CORP.	50	\$8,615,078.41	100%	0	\$0.00	NA	0
Total			50	\$8,615,078.41	100%	0	\$0.00		0
31407VRK3		WASHINGTON MUTUAL SECURITIES CORP.	43	\$3,512,540.81	100%	0	\$0.00	NA	0

Total			43	\$3,512,540.81	100%	0	\$0.00		0
31407VRL1		WASHINGTON MUTUAL SECURITIES CORP.	26	\$3,432,425.66	100%	0	\$0.00	NA	0
Total			26	\$3,432,425.66	100%	0	\$0.00		0
31407VRM9		WASHINGTON MUTUAL SECURITIES CORP.	13	\$2,663,225.97	100%	0	\$0.00	NA	0
Total			13	\$2,663,225.97	100%	0	\$0.00		0
31407VRN7		WASHINGTON MUTUAL SECURITIES CORP.	30	\$7,014,345.63	100%	0	\$0.00	NA	0
Total			30	\$7,014,345.63	100%	0	\$0.00		0
31407VRP2		WASHINGTON MUTUAL SECURITIES CORP.	18	\$5,057,724.42	100%	0	\$0.00	NA	0
Total			18	\$5,057,724.42	100%	0	\$0.00		0
31407VRQ0		WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,911,315.09	100%	0	\$0.00	NA	0
Total			19	\$1,911,315.09	100%	0	\$0.00		0
31407VRR8		WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,200,937.09	100%	0	\$0.00	NA	0
Total			9	\$2,200,937.09	100%	0	\$0.00		0
31407VRS6		WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,458,418.99	100%	0	\$0.00	NA	0
Total			15	\$1,458,418.99	100%	0	\$0.00		0
31407VRT4		WASHINGTON MUTUAL SECURITIES CORP.	200	\$42,965,128.39	100%	0	\$0.00	NA	0
Total			200	\$42,965,128.39	100%	0	\$0.00		0
31407VRU1		WASHINGTON MUTUAL SECURITIES CORP.	30	\$2,620,268.01	100%	0	\$0.00	NA	0
Total			30	\$2,620,268.01	100%	0	\$0.00		0

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

31407VRV9		WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,106,316.20	100%	0	\$0.00	NA	0
Total			24	\$3,106,316.20	100%	0	\$0.00		0
31407VRW7		WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,268,318.39	100%	0	\$0.00	NA	0
Total			9	\$2,268,318.39	100%	0	\$0.00		0
31407VRX5		WASHINGTON MUTUAL SECURITIES CORP.	43	\$10,305,059.06	100%	0	\$0.00	NA	0
Total			43	\$10,305,059.06	100%	0	\$0.00		0
31407VRY3		WASHINGTON MUTUAL SECURITIES CORP.	19	\$4,391,843.33	100%	0	\$0.00	NA	0
Total			19	\$4,391,843.33	100%	0	\$0.00		0
31407VV28		EMC MORTGAGE CORPORATION	33	\$4,171,870.67	100%	0	\$0.00	NA	0
Total			33	\$4,171,870.67	100%	0	\$0.00		0
31407VV36		EMC MORTGAGE CORPORATION	19	\$2,652,609.26	100%	0	\$0.00	NA	0
Total			19	\$2,652,609.26	100%	0	\$0.00		0
31407VV93		EMC MORTGAGE CORPORATION	29	\$6,232,261.43	100%	0	\$0.00	NA	0
Total			29	\$6,232,261.43	100%	0	\$0.00		0
31407VVR3		EMC MORTGAGE CORPORATION	26	\$3,735,961.30	100%	0	\$0.00	NA	0
Total			26	\$3,735,961.30	100%	0	\$0.00		0
31407VVS1		EMC MORTGAGE CORPORATION	28	\$4,453,362.33	100%	0	\$0.00	NA	0
Total			28	\$4,453,362.33	100%	0	\$0.00		0
31407VVT9		EMC MORTGAGE CORPORATION	54	\$12,107,751.77	100%	0	\$0.00	NA	0
Total			54	\$12,107,751.77	100%	0	\$0.00		0
31407VVU6		EMC MORTGAGE CORPORATION	17	\$2,665,373.84	100%	0	\$0.00	NA	0
Total			17	\$2,665,373.84	100%	0	\$0.00		0

31407VVV4	EMC MORTGAGE CORPORATION	16	\$1,799,831.54	100%	0	\$0.00	NA	0
Total		16	\$1,799,831.54	100%	0	\$0.00		0
31407VW2	EMC MORTGAGE CORPORATION	51	\$9,311,761.15	100%	0	\$0.00	NA	0
Total		51	\$9,311,761.15	100%	0	\$0.00		0
31407VVX0	EMC MORTGAGE CORPORATION	355	\$60,036,520.73	100%	0	\$0.00	NA	0
Total		355	\$60,036,520.73	100%	0	\$0.00		0
31407VVY8	EMC MORTGAGE CORPORATION	280	\$43,184,867.48	100%	0	\$0.00	NA	0
Total		280	\$43,184,867.48	100%	0	\$0.00		0
31407VVZ5	EMC MORTGAGE CORPORATION	65	\$9,948,482.76	100%	0	\$0.00	NA	0
Total		65	\$9,948,482.76	100%	0	\$0.00		0
31407VW27	DLJ MORTGAGE CAPITAL INC.	6	\$1,127,488.95	100%	0	\$0.00	NA	0
Total		6	\$1,127,488.95	100%	0	\$0.00		0
31407VW35	DLJ MORTGAGE CAPITAL INC.	6	\$879,278.21	100%	0	\$0.00	NA	0
Total		6	\$879,278.21	100%	0	\$0.00		0
31407VW50	DLJ MORTGAGE CAPITAL INC.	7	\$883,757.22	100%	0	\$0.00	NA	0
Total		7	\$883,757.22	100%	0	\$0.00		0
31407VW68	DLJ MORTGAGE CAPITAL INC.	4	\$1,258,363.43	100%	0	\$0.00	NA	0
Total		4	\$1,258,363.43	100%	0	\$0.00		0
31407VW76	DLJ MORTGAGE CAPITAL INC.	17	\$1,673,720.97	100%	0	\$0.00	NA	0
Total		17	\$1,673,720.97	100%	0	\$0.00		0
31407VW84	DLJ MORTGAGE CAPITAL INC.	57	\$5,640,116.29	100%	0	\$0.00	NA	0
Total		57	\$5,640,116.29	100%	0	\$0.00		0
31407VW92	DLJ MORTGAGE CAPITAL INC.	57	\$5,587,255.61	100%	0	\$0.00	NA	0

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

Total			57	\$5,587,255.61	100%	0	\$0.00		0
31407VWB7		EMC MORTGAGE CORPORATION	21	\$3,739,159.07	100%	0	\$0.00	NA	0
Total			21	\$3,739,159.07	100%	0	\$0.00		0
31407VWC5		EMC MORTGAGE CORPORATION	47	\$11,204,910.76	100%	0	\$0.00	NA	0
Total			47	\$11,204,910.76	100%	0	\$0.00		0
31407VWD3		EMC MORTGAGE CORPORATION	177	\$33,549,654.59	100%	0	\$0.00	NA	0
Total			177	\$33,549,654.59	100%	0	\$0.00		0
31407VWE1		EMC MORTGAGE CORPORATION	96	\$16,470,133.88	100%	0	\$0.00	NA	0
Total			96	\$16,470,133.88	100%	0	\$0.00		0
31407VWF8		EMC MORTGAGE CORPORATION	16	\$3,019,608.00	100%	0	\$0.00	NA	0
Total			16	\$3,019,608.00	100%	0	\$0.00		0
31407VWG6		EMC MORTGAGE CORPORATION	19	\$3,248,963.75	100%	0	\$0.00	NA	0
Total			19	\$3,248,963.75	100%	0	\$0.00		0
31407VWJ0		EMC MORTGAGE CORPORATION	22	\$3,864,200.00	100%	0	\$0.00	NA	0
Total			22	\$3,864,200.00	100%	0	\$0.00		0
31407VWK7		EMC MORTGAGE CORPORATION	23	\$4,190,960.00	100%	0	\$0.00	NA	0
Total			23	\$4,190,960.00	100%	0	\$0.00		0
31407VWP6		DLJ MORTGAGE CAPITAL INC.	12	\$985,422.82	100%	0	\$0.00	NA	0
Total			12	\$985,422.82	100%	0	\$0.00		0
31407VWT8		DLJ MORTGAGE CAPITAL INC.	16	\$1,454,746.91	100%	0	\$0.00	NA	0
Total			16	\$1,454,746.91	100%	0	\$0.00		0
31407VWV3		DLJ MORTGAGE CAPITAL INC.	10	\$1,065,521.80	100%	0	\$0.00	NA	0
Total			10	\$1,065,521.80	100%	0	\$0.00		0
31407VWW1			19	\$2,414,129.00	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			19	\$2,414,129.00	100%	0	\$0.00		0
31407VWX9		DLJ MORTGAGE CAPITAL INC.	9	\$465,339.62	100%	0	\$0.00	NA	0
Total			9	\$465,339.62	100%	0	\$0.00		0
31407VWY7		DLJ MORTGAGE CAPITAL INC.	15	\$3,549,056.25	100%	0	\$0.00	NA	0
Total			15	\$3,549,056.25	100%	0	\$0.00		0
31407VWZ4		DLJ MORTGAGE CAPITAL INC.	20	\$4,930,931.79	100%	0	\$0.00	NA	0
Total			20	\$4,930,931.79	100%	0	\$0.00		0
31407VX26		DLJ MORTGAGE CAPITAL INC.	12	\$2,556,639.76	100%	0	\$0.00	NA	0
Total			12	\$2,556,639.76	100%	0	\$0.00		0
31407VX34		DLJ MORTGAGE CAPITAL INC.	11	\$3,567,297.06	100%	0	\$0.00	NA	0
Total			11	\$3,567,297.06	100%	0	\$0.00		0
31407VX42		DLJ MORTGAGE CAPITAL INC.	49	\$16,198,545.57	100%	0	\$0.00	NA	0
Total			49	\$16,198,545.57	100%	0	\$0.00		0
31407VX59		DLJ MORTGAGE CAPITAL INC.	35	\$10,817,958.61	100%	0	\$0.00	NA	0
Total			35	\$10,817,958.61	100%	0	\$0.00		0
31407VX91		DLJ MORTGAGE CAPITAL INC.	10	\$1,298,377.54	100%	0	\$0.00	NA	0
Total			10	\$1,298,377.54	100%	0	\$0.00		0
31407VXA8		DLJ MORTGAGE CAPITAL INC.	20	\$1,971,922.16	100%	0	\$0.00	NA	0
Total			20	\$1,971,922.16	100%	0	\$0.00		0
31407VXC4		DLJ MORTGAGE CAPITAL INC.	32	\$4,189,396.22	100%	0	\$0.00	NA	0
Total			32	\$4,189,396.22	100%	0	\$0.00		0
31407VXD2		DLJ MORTGAGE CAPITAL INC.	107	\$13,910,438.94	100%	0	\$0.00	NA	0
Total			107	\$13,910,438.94	100%	0	\$0.00		0

31407VXE0	DLJ MORTGAGE CAPITAL INC.	82	\$10,709,077.89	100%	0	\$0.00	NA	0
Total		82	\$10,709,077.89	100%	0	\$0.00		0
31407VXF7	DLJ MORTGAGE CAPITAL INC.	17	\$2,148,304.21	100%	0	\$0.00	NA	0
Total		17	\$2,148,304.21	100%	0	\$0.00		0
31407VXG5	DLJ MORTGAGE CAPITAL INC.	37	\$4,806,424.45	100%	0	\$0.00	NA	0
Total		37	\$4,806,424.45	100%	0	\$0.00		0
31407VXH3	DLJ MORTGAGE CAPITAL INC.	18	\$1,213,628.93	100%	0	\$0.00	NA	0
Total		18	\$1,213,628.93	100%	0	\$0.00		0
31407VXJ9	DLJ MORTGAGE CAPITAL INC.	17	\$1,148,871.18	100%	0	\$0.00	NA	0
Total		17	\$1,148,871.18	100%	0	\$0.00		0
31407VXK6	DLJ MORTGAGE CAPITAL INC.	65	\$4,030,348.15	100%	0	\$0.00	NA	0
Total		65	\$4,030,348.15	100%	0	\$0.00		0
31407VXL4	DLJ MORTGAGE CAPITAL INC.	114	\$7,112,748.02	100%	0	\$0.00	NA	0
Total		114	\$7,112,748.02	100%	0	\$0.00		0
31407VXM2	DLJ MORTGAGE CAPITAL INC.	15	\$1,028,881.79	100%	0	\$0.00	NA	0
Total		15	\$1,028,881.79	100%	0	\$0.00		0
31407VXN0	DLJ MORTGAGE CAPITAL INC.	26	\$1,544,167.25	100%	0	\$0.00	NA	0
Total		26	\$1,544,167.25	100%	0	\$0.00		0
31407VXP5	DLJ MORTGAGE CAPITAL INC.	109	\$26,357,303.19	100%	0	\$0.00	NA	0
Total		109	\$26,357,303.19	100%	0	\$0.00		0
31407VXQ3	DLJ MORTGAGE CAPITAL INC.	208	\$50,618,563.10	100%	0	\$0.00	NA	0
Total		208	\$50,618,563.10	100%	0	\$0.00		0
31407VXR1	DLJ MORTGAGE CAPITAL INC.	181	\$42,892,688.65	100%	0	\$0.00	NA	0

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

Total			181	\$42,892,688.65	100%	0	\$0.00		0
31407VXT7		DLJ MORTGAGE CAPITAL INC.	80	\$19,971,711.25	100%	0	\$0.00	NA	0
Total			80	\$19,971,711.25	100%	0	\$0.00		0
31407VXU4		DLJ MORTGAGE CAPITAL INC.	24	\$4,624,377.35	100%	0	\$0.00	NA	0
Total			24	\$4,624,377.35	100%	0	\$0.00		0
31407VXV2		DLJ MORTGAGE CAPITAL INC.	16	\$2,455,434.95	100%	0	\$0.00	NA	0
Total			16	\$2,455,434.95	100%	0	\$0.00		0
31407VXZ3		DLJ MORTGAGE CAPITAL INC.	19	\$4,564,642.26	100%	0	\$0.00	NA	0
Total			19	\$4,564,642.26	100%	0	\$0.00		0
31407VYA7		DLJ MORTGAGE CAPITAL INC.	16	\$3,161,068.55	100%	0	\$0.00	NA	0
Total			16	\$3,161,068.55	100%	0	\$0.00		0
31407VYG4		DLJ MORTGAGE CAPITAL INC.	15	\$1,593,679.43	100%	0	\$0.00	NA	0
Total			15	\$1,593,679.43	100%	0	\$0.00		0
31407VYH2		DLJ MORTGAGE CAPITAL INC.	24	\$4,840,759.00	100%	0	\$0.00	NA	0
Total			24	\$4,840,759.00	100%	0	\$0.00		0
31407VYJ8		DLJ MORTGAGE CAPITAL INC.	158	\$26,867,214.22	100%	0	\$0.00	NA	0
Total			158	\$26,867,214.22	100%	0	\$0.00		0
31407VYK5		DLJ MORTGAGE CAPITAL INC.	11	\$1,714,769.56	100%	0	\$0.00	NA	0
Total			11	\$1,714,769.56	100%	0	\$0.00		0
31407VYL3		DLJ MORTGAGE CAPITAL INC.	45	\$6,150,524.78	100%	0	\$0.00	NA	0
Total			45	\$6,150,524.78	100%	0	\$0.00		0
31407VYM1		DLJ MORTGAGE CAPITAL INC.	9	\$1,563,950.43	100%	0	\$0.00	NA	0
Total			9	\$1,563,950.43	100%	0	\$0.00		0
31407VYN9			12	\$1,624,926.36	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			12	\$1,624,926.36	100%	0	\$0.00		0
31407VYP4		DLJ MORTGAGE CAPITAL INC.	8	\$1,574,163.58	100%	0	\$0.00	NA	0
Total			8	\$1,574,163.58	100%	0	\$0.00		0
31407VYQ2		DLJ MORTGAGE CAPITAL INC.	19	\$1,625,902.95	100%	0	\$0.00	NA	0
Total			19	\$1,625,902.95	100%	0	\$0.00		0
31407VYR0		DLJ MORTGAGE CAPITAL INC.	13	\$746,931.99	100%	0	\$0.00	NA	0
Total			13	\$746,931.99	100%	0	\$0.00		0
31407WR62		LEHMAN BROTHERS HOLDINGS, INC.	194	\$40,899,342.45	100%	0	\$0.00	NA	0
Total			194	\$40,899,342.45	100%	0	\$0.00		0
31407WR70		LEHMAN BROTHERS HOLDINGS, INC.	192	\$43,718,635.92	100%	0	\$0.00	NA	0
Total			192	\$43,718,635.92	100%	0	\$0.00		0
31407WR88		LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,048,620.71	100%	0	\$0.00	NA	0
Total			55	\$10,048,620.71	100%	0	\$0.00		0
31407WR96		LEHMAN BROTHERS HOLDINGS, INC.	86	\$17,977,356.51	100%	0	\$0.00	NA	0
Total			86	\$17,977,356.51	100%	0	\$0.00		0
31407WS20		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,147,122.59	100%	0	\$0.00	NA	0
Total			8	\$1,147,122.59	100%	0	\$0.00		0
31407WS46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$19,595,540.54	100%	0	\$0.00	NA	0
Total			101	\$19,595,540.54	100%	0	\$0.00		0
31407WS61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$11,404,112.34	100%	0	\$0.00	NA	0
Total			57	\$11,404,112.34	100%	0	\$0.00		0

31407WS79		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$6,397,951.00	100%	0	\$0.00	NA	0
Total			25	\$6,397,951.00	100%	0	\$0.00		0
31407WS87		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	97	\$23,045,883.06	100%	0	\$0.00	NA	0
Total			97	\$23,045,883.06	100%	0	\$0.00		0
31407WS95		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,043,794.73	100%	0	\$0.00	NA	0
Total			14	\$3,043,794.73	100%	0	\$0.00		0
31407WSA2		LEHMAN BROTHERS HOLDINGS, INC.	158	\$32,795,882.86	100%	0	\$0.00	NA	0
Total			158	\$32,795,882.86	100%	0	\$0.00		0
31407WSB0		LEHMAN BROTHERS HOLDINGS, INC.	44	\$9,798,004.60	100%	0	\$0.00	NA	0
Total			44	\$9,798,004.60	100%	0	\$0.00		0
31407WSC8		LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,797,888.67	100%	0	\$0.00	NA	0
Total			40	\$7,797,888.67	100%	0	\$0.00		0
31407WSD6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$10,056,362.00	100%	0	\$0.00	NA	0
Total			44	\$10,056,362.00	100%	0	\$0.00		0
31407WSE4		LEHMAN BROTHERS HOLDINGS, INC.	110	\$25,582,353.68	100%	0	\$0.00	NA	0
Total			110	\$25,582,353.68	100%	0	\$0.00		0
31407WSF1		LEHMAN BROTHERS HOLDINGS, INC.	58	\$11,293,447.19	100%	0	\$0.00	NA	0
Total			58	\$11,293,447.19	100%	0	\$0.00		0
31407WSG9		LEHMAN BROTHERS HOLDINGS, INC.	1,055	\$228,615,978.44	100%	0	\$0.00	NA	0
Total			1,055	\$228,615,978.44	100%	0	\$0.00		0
31407WSH7		LEHMAN BROTHERS HOLDINGS, INC.	147	\$30,969,509.75	100%	0	\$0.00	NA	0
Total			147	\$30,969,509.75	100%	0	\$0.00		0

31407WSJ3		LEHMAN BROTHERS HOLDINGS, INC.	341	\$74,651,462.72	100%	0	\$0.00	NA	0
Total			341	\$74,651,462.72	100%	0	\$0.00		0
31407WSK0		LEHMAN BROTHERS HOLDINGS, INC.	180	\$34,389,381.39	100%	0	\$0.00	NA	0
Total			180	\$34,389,381.39	100%	0	\$0.00		0
31407WSL8		LEHMAN BROTHERS HOLDINGS, INC.	57	\$13,898,576.00	100%	0	\$0.00	NA	0
Total			57	\$13,898,576.00	100%	0	\$0.00		0
31407WSM6		LEHMAN BROTHERS HOLDINGS, INC.	472	\$88,450,301.97	100%	0	\$0.00	NA	0
Total			472	\$88,450,301.97	100%	0	\$0.00		0
31407WSN4		LEHMAN BROTHERS HOLDINGS, INC.	115	\$21,770,351.99	100%	0	\$0.00	NA	0
Total			115	\$21,770,351.99	100%	0	\$0.00		0
31407WSP9		LEHMAN BROTHERS HOLDINGS, INC.	219	\$37,869,961.72	100%	0	\$0.00	NA	0
Total			219	\$37,869,961.72	100%	0	\$0.00		0
31407WSQ7		LEHMAN BROTHERS HOLDINGS, INC.	131	\$18,034,846.99	100%	0	\$0.00	NA	0
Total			131	\$18,034,846.99	100%	0	\$0.00		0
31407WSR5		LEHMAN BROTHERS HOLDINGS, INC.	824	\$174,667,520.66	100%	0	\$0.00	NA	0
Total			824	\$174,667,520.66	100%	0	\$0.00		0
31407WSS3		LEHMAN BROTHERS HOLDINGS, INC.	501	\$105,212,720.78	100%	0	\$0.00	NA	0
Total			501	\$105,212,720.78	100%	0	\$0.00		0
31407WST1		LEHMAN BROTHERS HOLDINGS, INC.	713	\$154,587,787.33	100%	0	\$0.00	NA	0
Total			713	\$154,587,787.33	100%	0	\$0.00		0
31407WSU8		LEHMAN BROTHERS HOLDINGS, INC.	461	\$105,318,932.11	100%	0	\$0.00	NA	0
Total			461	\$105,318,932.11	100%	0	\$0.00		0
31407WT29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,275,497.55	100%	0	\$0.00	NA	0

Total			41	\$5,275,497.55	100%	0	\$0.00		0
31407WT37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$7,940,833.21	100%	0	\$0.00	NA	0
Total			61	\$7,940,833.21	100%	0	\$0.00		0
31407WT45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,037,407.33	100%	0	\$0.00	NA	0
Total			39	\$5,037,407.33	100%	0	\$0.00		0
31407WT52		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,835,060.17	100%	0	\$0.00	NA	0
Total			21	\$5,835,060.17	100%	0	\$0.00		0
31407WT60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$11,561,225.32	100%	0	\$0.00	NA	0
Total			48	\$11,561,225.32	100%	0	\$0.00		0
31407WT78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,090,895.79	100%	0	\$0.00	NA	0
Total			13	\$3,090,895.79	100%	0	\$0.00		0
31407WT86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,728,013.87	100%	0	\$0.00	NA	0
Total			12	\$2,728,013.87	100%	0	\$0.00		0
31407WT94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,179,492.86	100%	0	\$0.00	NA	0
Total			22	\$5,179,492.86	100%	0	\$0.00		0
31407WTA1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	385	\$81,085,973.80	100%	0	\$0.00	NA	0
Total			385	\$81,085,973.80	100%	0	\$0.00		0
31407WTB9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$9,502,165.04	100%	0	\$0.00	NA	0
Total			55	\$9,502,165.04	100%	0	\$0.00		0

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

31407WTC7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,848,617.81	100%	0	\$0.00	NA	0
Total			32	\$6,848,617.81	100%	0	\$0.00		0
31407WTD5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,521,652.00	100%	0	\$0.00	NA	0
Total			5	\$1,521,652.00	100%	0	\$0.00		0
31407WTF0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,664,112.42	100%	0	\$0.00	NA	0
Total			8	\$1,664,112.42	100%	0	\$0.00		0
31407WTH6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,778,967.53	100%	0	\$0.00	NA	0
Total			10	\$1,778,967.53	100%	0	\$0.00		0
31407WTJ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,235,050.08	100%	0	\$0.00	NA	0
Total			12	\$2,235,050.08	100%	0	\$0.00		0
31407WTK9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	122	\$30,729,269.65	100%	0	\$0.00	NA	0
Total			122	\$30,729,269.65	100%	0	\$0.00		0
31407WTL7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	163	\$37,602,860.51	100%	0	\$0.00	NA	0
Total			163	\$37,602,860.51	100%	0	\$0.00		0
31407WTM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$5,441,517.53	100%	0	\$0.00	NA	0
Total			26	\$5,441,517.53	100%	0	\$0.00		0
31407WTN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$2,843,476.02	100%	0	\$0.00	NA	0
Total			21	\$2,843,476.02	100%	0	\$0.00		0
31407WTQ6		MORGAN STANLEY MORTGAGE CAPITAL	9	\$2,320,018.12	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			9	\$2,320,018.12	100%	0	\$0.00		0
31407WTR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$10,035,530.15	100%	0	\$0.00	NA	0
Total			46	\$10,035,530.15	100%	0	\$0.00		0
31407WTS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,862,548.40	100%	0	\$0.00	NA	0
Total			42	\$8,862,548.40	100%	0	\$0.00		0
31407WTT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$5,538,569.73	100%	0	\$0.00	NA	0
Total			38	\$5,538,569.73	100%	0	\$0.00		0
31407WTV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,070,304.40	100%	0	\$0.00	NA	0
Total			29	\$2,070,304.40	100%	0	\$0.00		0
31407WTW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,763,614.02	100%	0	\$0.00	NA	0
Total			26	\$1,763,614.02	100%	0	\$0.00		0
31407WTX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,410,797.45	100%	0	\$0.00	NA	0
Total			14	\$1,410,797.45	100%	0	\$0.00		0
31407WTY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$4,038,573.76	100%	0	\$0.00	NA	0
Total			41	\$4,038,573.76	100%	0	\$0.00		0
31407WUA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,339,809.10	100%	0	\$0.00	NA	0
Total			13	\$2,339,809.10	100%	0	\$0.00		0
31407WUB7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,406,200.47	100%	0	\$0.00	NA	0
Total			15	\$2,406,200.47	100%	0	\$0.00		0

31407WUD3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,291,760.38	100%	0	\$0.00	NA	0
Total		19	\$4,291,760.38	100%	0	\$0.00		0
31407WUE1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,221,719.08	100%	0	\$0.00	NA	0
Total		10	\$1,221,719.08	100%	0	\$0.00		0
31407WUG6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,694,203.35	100%	0	\$0.00	NA	0
Total		6	\$1,694,203.35	100%	0	\$0.00		0
31407WUH4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,992,549.57	100%	0	\$0.00	NA	0
Total		9	\$2,992,549.57	100%	0	\$0.00		0
31407XB59	EMC MORTGAGE CORPORATION	10	\$2,452,926.00	100%	0	\$0.00	NA	0
Total		10	\$2,452,926.00	100%	0	\$0.00		0
31407XB67	EMC MORTGAGE CORPORATION	11	\$2,388,799.61	100%	0	\$0.00	NA	0
Total		11	\$2,388,799.61	100%	0	\$0.00		0
31407XB75	EMC MORTGAGE CORPORATION	19	\$3,500,920.00	100%	0	\$0.00	NA	0
Total		19	\$3,500,920.00	100%	0	\$0.00		0
31371MGX9	CHASE HOME FINANCE, LLC	42	\$6,230,813.30	14.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	25	\$2,768,672.61	6.44%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	76	\$9,947,202.02	23.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$3,947,682.48	9.18%	0	\$0.00	NA	0
	Unavailable	137	\$20,111,639.56	46.76%	0	\$0.00	NA	0
Total		310	\$43,006,009.97	100%	0	\$0.00		0
31371MHF7	CHASE HOME FINANCE, LLC	47	\$6,892,024.88	45.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,324,768.55	8.83%	0	\$0.00	NA	0

		Unavailable	53	\$6,784,519.45	45.23%	0	\$0.00	NA	0
Total			111	\$15,001,312.88	100%	0	\$0.00		0
31371MHH3		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,535,639.49	0.43%	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$445,700.00	0.12%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,536,426.63	0.43%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK	4	\$873,500.00	0.24%	0	\$0.00	NA	0
		CHASE HOME FINANCE	229	\$39,422,512.30	11%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	9	\$1,003,238.28	0.28%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	24	\$4,927,862.17	1.37%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	\$547,047.78	0.15%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$170,000.00	0.05%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	774	\$156,219,404.18	43.57%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	30	\$5,897,471.59	1.64%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	\$400,349.63	0.11%	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	1	\$111,573.00	0.03%	0	\$0.00	NA	0
		HEMIBANC MORTGAGE CORPORATION	118	\$23,853,120.14	6.65%	0	\$0.00	NA	0
		HOMESTREET BANK	70	\$14,943,050.00	4.17%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$509,768.26	0.14%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	18	\$3,769,082.00	1.05%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	8	\$1,451,032.20	0.4%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	11	\$1,434,972.46	0.4%	0	\$0.00	NA	0
		MIDFIRST BANK	2	\$231,703.27	0.06%	0	\$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,789,350.00	0.5%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	50	\$12,491,927.97	3.48%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,996,625.17	0.84%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$566,455.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$5,582,497.01	1.56%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$691,583.32	0.19%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$169,636.20	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$2,509,145.04	0.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$5,169,947.52	1.44%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$428,597.83	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	21	\$4,382,841.45	1.22%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$271,862.46	0.08%	0	\$0.00	NA	0
	Unavailable	313	\$62,133,011.99	17.35%	0	\$0.00	NA	0
Total		1,822	\$358,546,934.34	100%	0	\$0.00		0
31371MHJ9	AMERICAN HOME MORTGAGE CORPORATION	37	\$6,122,459.67	0.6%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$925,822.14	0.09%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,279.87	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$178,322.30	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE	167	\$24,722,222.69	2.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	12	\$1,467,947.11	0.14%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	97	\$13,005,302.03	1.28%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	66	\$12,795,680.16	1.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	95	\$19,887,563.42	1.96%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	15	\$2,139,743.50	0.21%	0	\$0.00	NA	0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$260,980.00	0.03%	0	\$0.00	NA	0
EASTERN BANK	8	\$1,595,840.68	0.16%	0	\$0.00	NA	0
EVERBANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,962	\$380,705,774.96	37.48%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	99	\$17,157,019.18	1.69%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$323,500.00	0.03%	0	\$0.00	NA	0
HOMEANC MORTGAGE CORPORATION	380	\$66,974,823.00	6.59%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$308,800.00	0.03%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	32	\$3,521,150.35	0.35%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	76	\$14,963,863.78	1.47%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	134	\$19,038,010.89	1.87%	0	\$0.00	NA	0
MIDFIRST BANK	5	\$524,250.00	0.05%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	35	\$5,095,606.25	0.5%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	120	\$33,485,843.29	3.3%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	2	\$462,385.74	0.05%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$742,399.58	0.07%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	19	\$3,000,640.36	0.3%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	38	\$6,249,149.61	0.62%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$251,405.36	0.02%	0	\$0.00	NA	0
PIONEER BANK	22	\$1,993,524.54	0.2%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	361	\$68,497,929.16	6.74%	0	\$0.00	NA	0
RBC CENTURA BANK	5	\$821,452.70	0.08%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	9	\$941,578.70	0.09%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	56	\$8,117,839.51	0.8%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	27	\$4,439,429.31	0.44%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$129,736.46	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	77	\$10,544,156.83	1.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	105	\$14,920,944.91	1.47%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	9	\$1,757,640.96	0.17%	0	\$0.00	NA	0
	Unavailable	1,445	\$267,212,502.57	26.3%	0	\$0.00	NA	0
Total		5,545	\$1,015,867,521.57	100%	0	\$0.00		0
31371MHK6	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,633,355.02	1.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$1,227,542.03	1.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$765,240.50	0.64%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$280,000.00	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE	25	\$2,890,564.10	2.4%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	9	\$1,121,431.57	0.93%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	15	\$2,231,937.72	1.85%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$684,657.66	0.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$765,811.42	0.64%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$564,960.44	0.47%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$557,833.95	0.46%	0	\$0.00	NA	0
	EASTERN BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	45	\$6,561,253.28	5.45%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	75	\$12,263,633.42	10.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	25	\$3,124,973.70	2.59%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$80,845.00	0.07%	0	\$0.00	NA	0
		88	\$12,745,992.64	10.58%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION								
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,166,373.89	1.8%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,494,548.62	8.71%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	5	\$844,901.37	0.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,518,333.89	1.26%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	14	\$1,689,717.11	1.4%	0	\$0.00	NA	0	
	NETBANK FUNDING SERVICES	1	\$350,000.00	0.29%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$584,027.21	0.48%	0	\$0.00	NA	0	
	OPTEUM GROUP	4	\$700,650.00	0.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$57,758.99	0.05%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$71,861.06	0.06%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	25	\$2,894,310.38	2.4%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,809,409.41	1.5%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	12	\$1,457,576.16	1.21%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	32	\$3,653,384.96	3.03%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$590,364.44	0.49%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	
	Unavailable	320	\$43,819,405.76	36.37%	0	\$0.00	NA	0	
Total		847	\$120,484,655.70	100%	0	\$0.00		0	
31371MHL4	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,939,079.17	0.36%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	220	\$35,478,068.02	6.55%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL	26	\$4,424,800.90	0.82%	0	\$0.00	NA	0	

	MORTGAGE TRUST							
	CCO MORTGAGE CORPORATION	17	\$3,315,605.98	0.61%	0	\$0.00	NA	0
	CHASE HOME FINANCE	21	\$2,380,229.94	0.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	171	\$26,372,967.99	4.87%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$200,042.29	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	193	\$30,093,841.02	5.56%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$117,000.00	0.02%	0	\$0.00	NA	0
	EASTERN BANK	5	\$876,130.59	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,385,209.94	1.92%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$343,006.71	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	36	\$6,380,770.91	1.18%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$288,000.00	0.05%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$144,671.98	0.03%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	2	\$379,547.56	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$670,100.00	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	32	\$4,963,695.08	0.92%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$532,050.13	0.1%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$85,309.41	0.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$256,405.00	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$432,796.41	0.08%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	30	\$4,574,635.99	0.84%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	11	\$1,385,074.33	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,097,182.87	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$234,416.00	0.04%	0	\$0.00	NA	0
	REGIONS BANK	23	\$3,931,166.25	0.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0
		6	\$1,325,909.80	0.24%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	94	\$13,563,429.59	2.5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$625,023.60	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$106,000.00	0.02%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,800.00	0.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	28	\$5,289,180.99	0.98%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	191	\$27,433,386.09	5.06%	0	\$0.00	NA	0	
	Unavailable	2,007	\$351,539,324.80	64.88%	0	\$0.00	NA	0	
Total		3,226	\$541,641,859.34	100%	0	\$0.00		0	
31371MHM2	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,403.32	0.85%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$503,302.48	1.53%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	6	\$691,224.10	2.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	1	\$152,500.00	0.46%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$147,446.29	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$269,701.77	0.82%	0	\$0.00	NA	0	
	EVERBANK	7	\$984,930.35	2.99%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,675,609.01	23.28%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$496,057.54	1.5%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$265,000.00	0.8%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	4	\$692,153.65	2.1%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,618,500.00	4.91%	0	\$0.00	NA	0	
		1	\$81,046.19	0.25%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION								
	MIDFIRST BANK	1	\$64,476.48	0.2%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$568,500.00	1.72%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	26	\$4,295,489.10	13.03%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$296,000.00	0.9%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$647,774.81	1.96%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$340,000.00	1.03%	0	\$0.00	NA	0	
	Unavailable	90	\$12,900,740.01	39.12%	0	\$0.00	NA	0	
Total		211	\$32,971,855.10	100%	0	\$0.00		0	
31371MHN0	AMERICAN HOME MORTGAGE CORPORATION	2	\$261,862.35	0.26%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$752,000.00	0.73%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$714,000.00	0.7%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	27	\$4,078,864.20	3.97%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	2	\$105,500.00	0.1%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	31	\$3,001,037.93	2.92%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$535,496.98	0.52%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,106,486.35	4%	0	\$0.00	NA	0	
	EVERBANK	17	\$1,999,431.57	1.95%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	190	\$31,965,200.22	31.13%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	8	\$1,181,449.58	1.15%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$829,049.68	0.81%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE	25	\$4,224,297.12	4.11%	0	\$0.00	NA	0	

	CORPORATION							
	HOMESTREET BANK	17	\$2,464,450.00	2.4%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$718,653.90	0.7%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$151,400.00	0.15%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,252,400.00	1.22%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$903,720.20	0.88%	0	\$0.00	NA	0
	MIDFIRST BANK	15	\$1,105,356.42	1.08%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$675,500.00	0.66%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,882.86	0.97%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$614,900.00	0.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$375,900.00	0.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	79	\$11,802,700.00	11.49%	0	\$0.00	NA	0
	REGIONS BANK	4	\$580,300.59	0.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$285,366.61	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$243,500.00	0.24%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$576,731.39	0.56%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$186,748.43	0.18%	0	\$0.00	NA	0
	Unavailable	176	\$25,996,988.92	25.3%	0	\$0.00	NA	0
Total		691	\$102,688,175.30	100%	0	\$0.00		0
31371MJ57	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,953.07	0.44%	0	\$0.00	NA	0
	BANK OF AMERICA NA	21	\$3,494,950.57	7%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$556,785.76	1.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$839,435.64	1.68%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	21	\$3,315,692.82	6.64%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$1,408,242.85	2.82%	0	\$0.00	NA	0
		1	\$89,378.85	0.18%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	NEXSTAR FINANCIAL CORPORATION	4	\$464,863.19	0.93%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$99,760.19	0.2%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$940,361.14	1.88%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,500,674.89	3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$862,454.40	1.73%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$149,640.29	0.3%	0	\$0.00	NA	0	
	Unavailable	182	\$36,010,422.14	72.09%	0	\$0.00	NA	0	
Total		267	\$49,952,615.80	100%	0	\$0.00		0	
31371MJ65	AMERICAN HOME MORTGAGE CORPORATION	1	\$322,620.79	1.92%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$311,986.00	1.86%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$396,302.67	2.36%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$213,496.45	1.27%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$463,934.65	2.77%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,285,014.12	7.67%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$129,800.00	0.77%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$858,459.67	5.12%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	6	\$575,884.47	3.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$291,000.00	1.74%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	13	\$2,384,318.00	14.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$285,183.49	1.7%	0	\$0.00	NA	0	
	Unavailable	53	\$9,245,019.99	55.16%	0	\$0.00	NA	0	
Total		98	\$16,763,020.30	100%	0	\$0.00		0	
31371MJ73	AMERICAN HOME MORTGAGE	15	\$2,281,406.46	9.69%	0	\$0.00	NA	0	

	CORPORATION								
	BANK OF AMERICA NA	1	\$156,010.56	0.66%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$290,943.06	1.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	13	\$932,494.87	3.96%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	1	\$210,000.00	0.89%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$154,696.81	0.66%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$113,313.71	0.48%	0	\$0.00	NA	0	
	HEMBA NC MORTGAGE CORPORATION	10	\$1,435,238.45	6.1%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$628,247.62	2.67%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	13	\$1,733,365.87	7.36%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$84,800.00	0.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,891.73	0.57%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$40,272.26	0.17%	0	\$0.00	NA	0	
	OPTEUM GROUP	4	\$433,820.00	1.84%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	8	\$504,488.31	2.14%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$92,723.92	0.39%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$457,629.90	1.94%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$482,025.66	2.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$251,009.05	1.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$244,793.18	1.04%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$271,320.57	1.15%	0	\$0.00	NA	0	
	Unavailable	106	\$12,602,872.49	53.57%	0	\$0.00	NA	0	
Total		203	\$23,535,364.48	100%	0	\$0.00		0	
31371MJ81	AMERICAN HOME MORTGAGE CORPORATION	7	\$677,904.84	6.26%	0	\$0.00	NA	0	

	BANKUNITED, FEDERAL SAVINGS BANK	3	\$533,591.81	4.93%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$138,680.74	1.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$339,672.55	3.14%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,424,522.44	13.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$420,040.97	3.88%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$380,250.00	3.51%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$425,306.22	3.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$579,356.79	5.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$255,928.89	2.36%	0	\$0.00	NA	0
	Unavailable	50	\$5,651,250.85	52.2%	0	\$0.00	NA	0
Total		95	\$10,826,506.10	100%	0	\$0.00		0
31371MJ99	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,827.83	1.75%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$150,045.74	1.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$84,180.55	0.99%	0	\$0.00	NA	0
	EVERBANK	3	\$322,220.84	3.79%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$584,873.63	6.88%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$96,650.00	1.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$207,830.89	2.44%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$59,773.17	0.7%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$60,000.00	0.71%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$278,696.00	3.28%	0	\$0.00	NA	0
		4	\$734,281.01	8.63%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	41	\$5,777,993.74	67.93%	0	\$0.00	NA	0
Total			61	\$8,505,373.40	100%	0	\$0.00		0
31371MK22		WASHINGTON MUTUAL BANK	6	\$1,406,651.47	43.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,816,874.82	56.36%	0	\$0.00	NA	0
Total			14	\$3,223,526.29	100%	0	\$0.00		0
31371MK30		WASHINGTON MUTUAL BANK	94	\$18,416,209.47	91.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,707,202.52	8.48%	0	\$0.00	NA	0
Total			103	\$20,123,411.99	100%	0	\$0.00		0
31371MK63		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$870,951.11	100%	0	\$0.00	NA	0
Total			3	\$870,951.11	100%	0	\$0.00		0
31371MK97		BANK OF AMERICA NA	5	\$395,882.56	9.48%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$95,783.40	2.29%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$148,989.74	3.57%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	\$374,532.00	8.97%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$53,700.47	1.29%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$333,366.64	7.98%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	2	\$102,400.00	2.45%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$309,800.00	7.42%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	4.79%	0	\$0.00	NA	0
		Unavailable	32	\$2,161,806.37	51.76%	0	\$0.00	NA	0
Total			56	\$4,176,261.18	100%	0	\$0.00		0
31371MKA4		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,395,995.53	4.17%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	6	\$645,870.48	1.93%	0	\$0.00	NA	0
			6	\$682,902.39	2.04%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CHASE HOME FINANCE	8	\$709,433.55	2.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	1	\$56,900.00	0.17%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$364,878.75	1.09%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$191,430.27	0.57%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$417,313.62	1.25%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$407,000.00	1.21%	0	\$0.00	NA	0	
	EVERBANK	21	\$1,331,460.96	3.97%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	\$1,044,938.01	3.12%	0	\$0.00	NA	0	
	HEMBA NC MORTGAGE CORPORATION	10	\$1,800,544.41	5.37%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	\$1,008,360.94	3.01%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$506,918.17	1.51%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$52,250.00	0.16%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	2	\$135,925.00	0.41%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$462,389.67	1.38%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$205,000.00	0.61%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$432,400.00	1.29%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$319,750.00	0.95%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$236,900.00	0.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$23,275.00	0.07%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$550,585.00	1.64%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$340,000.00	1.01%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION	4	\$349,704.60	1.04%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	5	\$816,500.00	2.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$29,398.56	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$737,226.63	2.2%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$454,813.72	1.36%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$49,582.73	0.15%	0	\$0.00	NA	0
	Unavailable	165	\$17,752,900.42	52.96%	0	\$0.00	NA	0
Total		305	\$33,512,548.41	100%	0	\$0.00		0
31371MKB2	COUNTRYWIDE HOME LOANS, INC.	1	\$238,500.00	0.83%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$1,114,732.57	3.9%	0	\$0.00	NA	0
	Unavailable	121	\$27,259,525.13	95.27%	0	\$0.00	NA	0
Total		127	\$28,612,757.70	100%	0	\$0.00		0
31371MKC0	CCO MORTGAGE CORPORATION	14	\$3,281,950.00	2.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	2	\$329,050.00	0.24%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,912.30	2.02%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	20	\$4,008,286.10	2.96%	0	\$0.00	NA	0
	Unavailable	568	\$125,207,403.17	92.36%	0	\$0.00	NA	0
Total		617	\$135,561,601.57	100%	0	\$0.00		0
31371MKF3	AMERICAN HOME MORTGAGE CORPORATION	7	\$827,483.53	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	415	\$61,292,456.07	14.99%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,325,520.04	0.57%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	37	\$5,527,490.98	1.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	17	\$1,880,512.07	0.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	1	\$81,323.90	0.02%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	57	\$8,584,079.27	2.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	366	\$52,505,887.45	12.84%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$569,204.22	0.14%	0	\$0.00	NA	0
	EASTERN BANK	5	\$729,275.72	0.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,619,322.99	2.84%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$1,220,050.00	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	108	\$17,210,345.10	4.21%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$165,585.47	0.04%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	9	\$1,568,636.53	0.38%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$388,600.00	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$612,500.00	0.15%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	8	\$1,026,684.55	0.25%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$108,000.00	0.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,533,020.84	0.37%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$81,006.94	0.02%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$190,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$81,000.00	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$587,616.07	0.14%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	9	\$1,015,309.79	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$992,178.09	0.24%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$332,000.00	0.08%	0	\$0.00	NA	0
	REGIONS BANK	57	\$6,340,184.50	1.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,423,416.30	0.35%	0	\$0.00	NA	0
		29	\$4,470,143.04	1.09%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STATE FARM BANK, FSB	14	\$1,603,683.32	0.39%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	20	\$2,539,636.77	0.62%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$495,000.00	0.12%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	4	\$526,100.00	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	28	\$3,289,118.39	0.8%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$655,250.00	0.16%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$804,885.31	0.2%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	\$125,053.00	0.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	53	\$8,064,215.82	1.97%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$475,526.42	0.12%	0	\$0.00	NA	0	
	Unavailable	1,417	\$204,766,473.09	50.09%	0	\$0.00	NA	0	
Total		2,834	\$408,857,775.58	100%	0	\$0.00		0	
31371MKN6	BANK OF AMERICA NA	67	\$6,269,025.50	10.97%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$548,470.81	0.96%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$178,264.95	0.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$62,567.23	0.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$161,669.67	0.28%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	96	\$11,175,496.53	19.56%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$496,511.00	0.87%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	45	\$4,908,748.28	8.59%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	6	\$561,316.83	0.98%	0	\$0.00	NA	0	

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

	IRWIN MORTGAGE CORPORATION	1	\$285,100.00	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$266,970.12	0.47%	0	\$0.00	NA	0
	REGIONS BANK	2	\$148,490.48	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$232,112.01	0.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,059,663.66	1.85%	0	\$0.00	NA	0
	Unavailable	295	\$30,690,402.64	53.74%	0	\$0.00	NA	0
Total		548	\$57,124,809.71	100%	0	\$0.00		0
31371MKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,751,316.70	92.2%	0	\$0.00	NA	0
	Unavailable	1	\$232,750.00	7.8%	0	\$0.00	NA	0
Total		13	\$2,984,066.70	100%	0	\$0.00		0
31371MKQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,522,210.29	22.49%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$520,000.00	3.32%	0	\$0.00	NA	0
	Unavailable	54	\$11,616,593.00	74.19%	0	\$0.00	NA	0
Total		75	\$15,658,803.29	100%	0	\$0.00		0
31371MKR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,420,386.59	16.78%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$112,000.00	1.32%	0	\$0.00	NA	0
	Unavailable	33	\$6,934,330.00	81.9%	0	\$0.00	NA	0
Total		42	\$8,466,716.59	100%	0	\$0.00		0
31371MKT3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,905.05	90.71%	0	\$0.00	NA	0
	Unavailable	1	\$120,800.00	9.29%	0	\$0.00	NA	0
Total		9	\$1,299,705.05	100%	0	\$0.00		0
31371MKU0	CHASE HOME FINANCE LLC	1	\$120,690.80	0.55%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,110,000.00	5.06%	0	\$0.00	NA	0
	Unavailable	109	\$20,715,637.00	94.39%	0	\$0.00	NA	0
Total		115	\$21,946,327.80	100%	0	\$0.00		0
31371MKV8		9	\$1,757,270.00	14.09%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	48	\$10,715,343.42	85.91%	0	\$0.00	NA	0
Total			57	\$12,472,613.42	100%	0	\$0.00		0
31371MKW6		Unavailable	9	\$2,148,406.78	100%	0	\$0.00	NA	0
Total			9	\$2,148,406.78	100%	0	\$0.00		0
31371MKY2		COUNTRYWIDE HOME LOANS, INC.	7	\$712,294.83	20.63%	0	\$0.00	NA	0
		Unavailable	19	\$2,739,808.98	79.37%	0	\$0.00	NA	0
Total			26	\$3,452,103.81	100%	0	\$0.00		0
31371MLR6		PULTE MORTGAGE, L.L.C.	13	\$2,889,683.00	100%	0	\$0.00	NA	0
Total			13	\$2,889,683.00	100%	0	\$0.00		0
31371MLS4		HOMESTREET BANK	3	\$876,400.00	21.56%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	12	\$3,188,519.00	78.44%	0	\$0.00	NA	0
Total			15	\$4,064,919.00	100%	0	\$0.00		0
31371MLT2		GUARANTY BANK F.S.B.	4	\$624,036.22	7.34%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	34	\$7,271,827.00	85.58%	0	\$0.00	NA	0
		Unavailable	2	\$601,588.44	7.08%	0	\$0.00	NA	0
Total			40	\$8,497,451.66	100%	0	\$0.00		0
31371MLU9		PULTE MORTGAGE, L.L.C.	25	\$4,638,126.00	100%	0	\$0.00	NA	0
Total			25	\$4,638,126.00	100%	0	\$0.00		0
31371MLV7		PULTE MORTGAGE, L.L.C.	8	\$1,471,911.00	100%	0	\$0.00	NA	0
Total			8	\$1,471,911.00	100%	0	\$0.00		0
31371QD21		CITIMORTGAGE, INC.	2	\$206,796.64	3.39%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$735,601.34	12.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	19	\$2,211,729.90	36.27%	0	\$0.00	NA	0
		Unavailable	20	\$2,943,910.69	48.28%	0	\$0.00	NA	0
Total			47	\$6,098,038.57	100%	0	\$0.00		0
31371QD62			12	\$1,354,968.46	60.52%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
		Unavailable	9	\$883,766.38	39.48%	0	\$0.00	NA	0
Total			21	\$2,238,734.84	100%	0	\$0.00		0
31371QD96		CITIMORTGAGE, INC.	2	\$257,182.52	27.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$78,300.00	8.49%	0	\$0.00	NA	0
		Unavailable	6	\$586,653.09	63.62%	0	\$0.00	NA	0
Total			9	\$922,135.61	100%	0	\$0.00		0
31371QDR6		HARWOOD STREET FUNDING I, LLC	1	\$300,000.00	17.79%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$187,812.85	11.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$331,204.96	19.64%	0	\$0.00	NA	0
		Unavailable	5	\$867,449.77	51.43%	0	\$0.00	NA	0
Total			9	\$1,686,467.58	100%	0	\$0.00		0
31371QDT2		CITIMORTGAGE, INC.	3	\$187,377.54	39.79%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$226,094.61	48.01%	0	\$0.00	NA	0
		Unavailable	1	\$57,439.97	12.2%	0	\$0.00	NA	0
Total			6	\$470,912.12	100%	0	\$0.00		0
31371QDU9		CITIMORTGAGE, INC.	2	\$147,901.77	11.63%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$143,000.00	11.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$41,956.15	3.3%	0	\$0.00	NA	0
		Unavailable	9	\$938,491.81	73.82%	0	\$0.00	NA	0
Total			13	\$1,271,349.73	100%	0	\$0.00		0
31371QDW5		CITIMORTGAGE, INC.	2	\$130,659.65	24.32%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	22.34%	0	\$0.00	NA	0
		Unavailable	2	\$286,556.79	53.34%	0	\$0.00	NA	0
Total			5	\$537,216.44	100%	0	\$0.00		0
31371QDX3		HARWOOD STREET FUNDING I, LLC	5	\$1,124,203.54	51.31%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$180,000.00	8.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$75,000.00	3.42%	0	\$0.00	NA	0
		Unavailable	5	\$811,975.20	37.06%	0	\$0.00	NA	0

Total			12	\$2,191,178.74	100%	0	\$0.00		0
31371QDY1		GUARANTY BANK F.S.B.	1	\$107,000.00	11.11%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$159,995.59	16.61%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$52,799.34	5.48%	0	\$0.00	NA	0
		Unavailable	6	\$643,376.41	66.8%	0	\$0.00	NA	0
Total			10	\$963,171.34	100%	0	\$0.00		0
31371QDZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,965.38	1.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$943,860.98	30.36%	0	\$0.00	NA	0
		Unavailable	15	\$2,104,177.96	67.68%	0	\$0.00	NA	0
Total			25	\$3,109,004.32	100%	0	\$0.00		0
31371QEA2		WACHOVIA MORTGAGE CORPORATION	1	\$97,200.00	16.03%	0	\$0.00	NA	0
		Unavailable	6	\$509,267.00	83.97%	0	\$0.00	NA	0
Total			7	\$606,467.00	100%	0	\$0.00		0
31371QEC8		CITIMORTGAGE, INC.	4	\$423,586.07	11.19%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$133,866.60	3.54%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$376,856.65	9.96%	0	\$0.00	NA	0
		Unavailable	18	\$2,851,203.52	75.31%	0	\$0.00	NA	0
Total			26	\$3,785,512.84	100%	0	\$0.00		0
31371QED6		CITIMORTGAGE, INC.	7	\$607,528.92	27.64%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$303,377.32	13.8%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$204,778.16	9.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,082,094.11	49.24%	0	\$0.00	NA	0
Total			20	\$2,197,778.51	100%	0	\$0.00		0
31371QEG9		CITIMORTGAGE, INC.	1	\$106,498.86	31.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$103,000.00	30.8%	0	\$0.00	NA	0
		Unavailable	1	\$124,872.56	37.35%	0	\$0.00	NA	0
Total			3	\$334,371.42	100%	0	\$0.00		0

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

31371QEH7		Unavailable	7	\$668,134.44	100%	0	\$0.00	NA	0
Total			7	\$668,134.44	100%	0	\$0.00		0
31371QEN4		WACHOVIA MORTGAGE CORPORATION	3	\$343,863.18	100%	0	\$0.00	NA	0
Total			3	\$343,863.18	100%	0	\$0.00		0
31371QEQ7		Unavailable	1	\$205,000.00	100%	0	\$0.00	NA	0
Total			1	\$205,000.00	100%	0	\$0.00		0
31371QER5		CITIMORTGAGE, INC.	1	\$57,177.46	8.58%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$141,620.63	21.26%	0	\$0.00	NA	0
		Unavailable	3	\$467,341.23	70.16%	0	\$0.00	NA	0
Total			6	\$666,139.32	100%	0	\$0.00		0
31376KUU8		ADVANTAGE BANK	1	\$47,659.92	0.79%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$42,664.13	0.71%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$365,431.85	6.07%	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	\$71,000.00	1.18%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$45,960.39	0.76%	0	\$0.00	NA	0
		CENTREBANK	1	\$40,000.00	0.66%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	24	\$1,072,311.30	17.81%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	1	\$65,000.00	1.08%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$73,886.33	1.23%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$29,974.17	0.5%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	\$71,000.00	1.18%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	\$65,821.00	1.09%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$60,748.92	1.01%	0	\$0.00	NA	0
		HANNIBAL NATIONAL BANK	1	\$67,900.00	1.13%	0	\$0.00	NA	0
		HARRY MORTGAGE COMPANY	1	\$41,814.84	0.69%	0	\$0.00	NA	0
			1	\$26,977.32	0.45%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION								
	IRWIN UNION BANK AND TRUST COMPANY	2	\$97,454.79	1.62%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$64,851.45	1.08%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$59,949.59	1%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$14,800.00	0.25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$57,982.78	0.96%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$164,465.05	2.73%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$163,095.14	2.71%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,961.20	0.75%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$106,615.00	1.77%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$115,543.52	1.92%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$70,340.84	1.17%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$38,217.86	0.63%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$56,950.95	0.95%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,699.02	1.06%	0	\$0.00	NA	0	
	Unavailable	52	\$2,715,109.71	45.06%	0	\$0.00	NA	0	
Total		119	\$6,022,187.07	100%	0	\$0.00		0	
31376KUV6	CITIMORTGAGE, INC.	13	\$727,069.20	82.23%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$42,366.09	4.79%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$61,447.05	6.95%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$53,333.04	6.03%	0	\$0.00	NA	0	
Total		16	\$884,215.38	100%	0	\$0.00		0	
31376KUW4	ALTRA FEDERAL CREDIT UNION	1	\$89,025.15	4.02%	0	\$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.	1	\$99,915.99	4.51%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$102,000.00	4.6%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$100,000.00	4.51%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,046.68	8.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$489,169.93	22.08%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$88,369.78	3.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$101,512.52	4.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$104,909.60	4.74%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,922.70	4.15%	0	\$0.00	NA	0
	Unavailable	9	\$862,347.65	34.69%	0	\$0.00	NA	0
Total		24	\$2,309,220.00	100%	0	\$0.00		0
31376KUY0	CHASE HOME FINANCE, LLC	2	\$233,046.38	19.68%	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,907.58	9.28%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$121,495.30	10.26%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$112,000.00	9.46%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$119,816.75	10.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,062.00	9.97%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$124,400.00	10.51%	0	\$0.00	NA	0
	Unavailable	2	\$245,186.02	20.72%	0	\$0.00	NA	0
Total		10	\$1,183,914.03	100%	0	\$0.00		0
31377URH8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,548,442.15	100%	0	\$0.00	NA	0
Total		1	\$1,548,442.15	100%	0	\$0.00		0
31377URJ4	AMERICAN PROPERTY FINANCING INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0
31377URN5	ENTERPRISE MORTGAGE	1	\$1,921,000.00	100%	0	\$0.00	NA	0

		INVESTMENTS INC.							
Total			1	\$1,921,000.00	100%	0	\$0.00		0
31377URX3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,597,460.81	100%	0	\$0.00	NA	0
Total			1	\$2,597,460.81	100%	0	\$0.00		0
31377USC8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,995,339.00	100%	0	\$0.00	NA	0
Total			1	\$1,995,339.00	100%	0	\$0.00		0
31377USJ3		COLUMN GUARANTEED LLC	1	\$1,392,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,392,000.00	100%	0	\$0.00		0
31377USK0		COLUMN GUARANTEED LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31377UST1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,400,000.00	100%	0	\$0.00		0
31377USX2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$14,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,300,000.00	100%	0	\$0.00		0
31377UTV5		GREYSTONE SERVICING CORPORATION INC.	2	\$3,870,000.00	100%	0	\$0.00	NA	0
Total			2	\$3,870,000.00	100%	0	\$0.00		0
31377UTZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31403E7K7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,464,125.80	100%	0	\$0.00	NA	0
Total			8	\$1,464,125.80	100%	0	\$0.00		0
31403E7L5			4	\$826,750.00	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			4	\$826,750.00	100%	0	\$0.00		0
31403TLS1		Unavailable	5	\$896,706.74	100%	0	\$0.00	NA	0
Total			5	\$896,706.74	100%	0	\$0.00		0
31403TLT9		Unavailable	19	\$2,494,735.82	100%	0	\$0.00	NA	0
Total			19	\$2,494,735.82	100%	0	\$0.00		0
31403TLU6		Unavailable	13	\$3,042,696.08	100%	0	\$0.00	NA	0
Total			13	\$3,042,696.08	100%	0	\$0.00		0
31403TLV4		Unavailable	15	\$1,872,255.45	100%	0	\$0.00	NA	0
Total			15	\$1,872,255.45	100%	0	\$0.00		0
31404TZD8		HOMESTREET BANK	11	\$1,142,415.23	100%	0	\$0.00	NA	0
Total			11	\$1,142,415.23	100%	0	\$0.00		0
31404TZF3		HOMESTREET BANK	44	\$9,146,600.00	100%	0	\$0.00	NA	0
Total			44	\$9,146,600.00	100%	0	\$0.00		0
31404TZG1		HOMESTREET BANK	42	\$8,626,300.00	100%	0	\$0.00	NA	0
Total			42	\$8,626,300.00	100%	0	\$0.00		0
31404TZH9		HOMESTREET BANK	20	\$4,438,300.00	100%	0	\$0.00	NA	0
Total			20	\$4,438,300.00	100%	0	\$0.00		0
31404TZM8		HOMESTREET BANK	31	\$6,401,450.00	100%	0	\$0.00	NA	0
Total			31	\$6,401,450.00	100%	0	\$0.00		0
31405BEF4		SUNTRUST MORTGAGE INC.	17	\$3,336,199.60	68.51%	0	\$0.00	NA	0
		Unavailable	10	\$1,533,178.39	31.49%	0	\$0.00	NA	0
Total			27	\$4,869,377.99	100%	0	\$0.00		0
31405BJV4		HARWOOD STREET FUNDING I, LLC	33	\$5,255,896.30	100%	0	\$0.00	NA	0
Total			33	\$5,255,896.30	100%	0	\$0.00		0
31405CTS8		Unavailable	9	\$1,493,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,493,500.00	100%	0	\$0.00		0
31405LBF5		ASTORIA FEDERAL SAVINGS AND LOAN	5	\$1,027,235.98	100%	0	\$0.00	NA	0

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

		ASSOCIATION							
Total			5	\$1,027,235.98	100%	0	\$0.00		0
31405LET2		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,794,562.37	100%	0	\$0.00	NA	0
Total			22	\$2,794,562.37	100%	0	\$0.00		0
31405LEU9		FIRST BANK DBA FIRST BANK MORTGAGE	75	\$10,588,113.06	100%	0	\$0.00	NA	0
Total			75	\$10,588,113.06	100%	0	\$0.00		0
31405SF33		CITIMORTGAGE, INC.	2	\$458,800.00	7.64%	0	\$0.00	NA	0
		Unavailable	20	\$5,547,387.59	92.36%	0	\$0.00	NA	0
Total			22	\$6,006,187.59	100%	0	\$0.00		0
31405SF66		CITIMORTGAGE, INC.	31	\$7,313,895.61	13.47%	0	\$0.00	NA	0
		Unavailable	186	\$46,984,636.06	86.53%	0	\$0.00	NA	0
Total			217	\$54,298,531.67	100%	0	\$0.00		0
31405SF74		CITIMORTGAGE, INC.	33	\$7,451,096.71	24.27%	0	\$0.00	NA	0
		Unavailable	103	\$23,252,329.70	75.73%	0	\$0.00	NA	0
Total			136	\$30,703,426.41	100%	0	\$0.00		0
31405SFH2		CITIMORTGAGE, INC.	48	\$9,874,437.97	10.16%	0	\$0.00	NA	0
		Unavailable	315	\$87,324,471.57	89.84%	0	\$0.00	NA	0
Total			363	\$97,198,909.54	100%	0	\$0.00		0
31405SFJ8		CITIMORTGAGE, INC.	29	\$2,900,842.38	19.43%	0	\$0.00	NA	0
		Unavailable	121	\$12,026,623.48	80.57%	0	\$0.00	NA	0
Total			150	\$14,927,465.86	100%	0	\$0.00		0
31405SFK5		CITIMORTGAGE, INC.	56	\$7,247,037.12	15.25%	0	\$0.00	NA	0
		Unavailable	304	\$40,262,470.78	84.75%	0	\$0.00	NA	0
Total			360	\$47,509,507.90	100%	0	\$0.00		0
31405SFM1		CITIMORTGAGE, INC.	1	\$144,852.17	11.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,133,942.96	88.67%	0	\$0.00	NA	0
Total			8	\$1,278,795.13	100%	0	\$0.00		0
31405SFP4		CITIMORTGAGE, INC.	1	\$149,850.67	53.76%	0	\$0.00	NA	0
		Unavailable	1	\$128,877.60	46.24%	0	\$0.00	NA	0
Total			2	\$278,728.27	100%	0	\$0.00		0
31405SFS8		CITIMORTGAGE, INC.	10	\$2,875,588.45	3.99%	0	\$0.00	NA	0

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

		Unavailable	276	\$69,119,552.13	96.01%	0	\$0.00	NA	0
Total			286	\$71,995,140.58	100%	0	\$0.00		0
31405SFT6		CITIMORTGAGE, INC.	27	\$6,597,106.96	22.04%	0	\$0.00	NA	0
		Unavailable	97	\$23,335,591.35	77.96%	0	\$0.00	NA	0
Total			124	\$29,932,698.31	100%	0	\$0.00		0
31405SFV1		CITIMORTGAGE, INC.	3	\$343,343.00	5.21%	0	\$0.00	NA	0
		Unavailable	27	\$6,252,023.84	94.79%	0	\$0.00	NA	0
Total			30	\$6,595,366.84	100%	0	\$0.00		0
31405SFW9		CITIMORTGAGE, INC.	51	\$13,051,308.02	24.36%	0	\$0.00	NA	0
		Unavailable	160	\$40,526,701.02	75.64%	0	\$0.00	NA	0
Total			211	\$53,578,009.04	100%	0	\$0.00		0
31405SFX7		CITIMORTGAGE, INC.	58	\$13,535,543.01	32.23%	0	\$0.00	NA	0
		Unavailable	124	\$28,458,972.43	67.77%	0	\$0.00	NA	0
Total			182	\$41,994,515.44	100%	0	\$0.00		0
31405SGA6		CITIMORTGAGE, INC.	1	\$157,500.00	2.5%	0	\$0.00	NA	0
		Unavailable	25	\$6,141,059.93	97.5%	0	\$0.00	NA	0
Total			26	\$6,298,559.93	100%	0	\$0.00		0
31405SGB4		CITIMORTGAGE, INC.	23	\$5,499,545.03	16.34%	0	\$0.00	NA	0
		Unavailable	106	\$28,149,564.43	83.66%	0	\$0.00	NA	0
Total			129	\$33,649,109.46	100%	0	\$0.00		0
31405SGC2		CITIMORTGAGE, INC.	21	\$4,345,251.14	23.12%	0	\$0.00	NA	0
		Unavailable	61	\$14,449,240.79	76.88%	0	\$0.00	NA	0
Total			82	\$18,794,491.93	100%	0	\$0.00		0
31405SGD0		Unavailable	7	\$1,641,265.44	100%	0	\$0.00	NA	0
Total			7	\$1,641,265.44	100%	0	\$0.00		0
31405SGG3		CITIMORTGAGE, INC.	2	\$535,000.00	12.01%	0	\$0.00	NA	0
		Unavailable	14	\$3,919,420.05	87.99%	0	\$0.00	NA	0
Total			16	\$4,454,420.05	100%	0	\$0.00		0
31405SGK4		CITIMORTGAGE, INC.	25	\$5,590,182.36	17.32%	0	\$0.00	NA	0
		Unavailable	104	\$26,687,716.97	82.68%	0	\$0.00	NA	0
Total			129	\$32,277,899.33	100%	0	\$0.00		0
31405SGL2		CITIMORTGAGE, INC.	37	\$8,250,947.03	28.47%	0	\$0.00	NA	0
		Unavailable	90	\$20,730,525.85	71.53%	0	\$0.00	NA	0
Total			127	\$28,981,472.88	100%	0	\$0.00		0

31405SGM0		Unavailable	11	\$2,402,277.17	100%	0	\$0.00	NA	0
Total			11	\$2,402,277.17	100%	0	\$0.00		0
31405YQ61		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$10,981,932.63	100%	0	\$0.00	NA	0
Total			52	\$10,981,932.63	100%	0	\$0.00		0
31405YQ79		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,541,736.00	100%	0	\$0.00	NA	0
Total			11	\$2,541,736.00	100%	0	\$0.00		0
31405YQ87		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,274,039.96	100%	0	\$0.00	NA	0
Total			8	\$1,274,039.96	100%	0	\$0.00		0
31406B4W7		TD BANKNORTH, N.A.	25	\$3,990,226.72	100%	0	\$0.00	NA	0
Total			25	\$3,990,226.72	100%	0	\$0.00		0
31406B5G1		TD BANKNORTH, N.A.	25	\$3,416,681.84	100%	0	\$0.00	NA	0
Total			25	\$3,416,681.84	100%	0	\$0.00		0
31406JR21		WASHINGTON MUTUAL BANK	105	\$6,738,424.39	52.96%	0	\$0.00	NA	0
		Unavailable	100	\$5,984,571.61	47.04%	0	\$0.00	NA	0
Total			205	\$12,722,996.00	100%	0	\$0.00		0
31406JR39		WASHINGTON MUTUAL BANK	41	\$4,024,570.88	51.37%	0	\$0.00	NA	0
		Unavailable	39	\$3,810,216.76	48.63%	0	\$0.00	NA	0
Total			80	\$7,834,787.64	100%	0	\$0.00		0
31406JR47		WASHINGTON MUTUAL BANK	24	\$2,812,984.47	66.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,407,956.16	33.36%	0	\$0.00	NA	0
Total			36	\$4,220,940.63	100%	0	\$0.00		0
31406JR54		WASHINGTON MUTUAL BANK	38	\$5,235,442.77	61.43%	0	\$0.00	NA	0
		Unavailable	24	\$3,287,563.12	38.57%	0	\$0.00	NA	0
Total			62	\$8,523,005.89	100%	0	\$0.00		0
31406JR62		WASHINGTON MUTUAL BANK	37	\$8,773,391.66	73.03%	0	\$0.00	NA	0

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

		Unavailable	15	\$3,239,253.08	26.97%	0	\$0.00	NA	0
Total			52	\$12,012,644.74	100%	0	\$0.00		0
31406JR70		Unavailable	10	\$2,184,369.03	100%	0	\$0.00	NA	0
Total			10	\$2,184,369.03	100%	0	\$0.00		0
31406JR88		WASHINGTON MUTUAL BANK	8	\$1,262,991.47	100%	0	\$0.00	NA	0
Total			8	\$1,262,991.47	100%	0	\$0.00		0
31406JRY1		WASHINGTON MUTUAL BANK	5	\$1,103,000.00	48.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,161,714.16	51.3%	0	\$0.00	NA	0
Total			11	\$2,264,714.16	100%	0	\$0.00		0
31406JRZ8		WASHINGTON MUTUAL BANK	7	\$484,811.81	34.74%	0	\$0.00	NA	0
		Unavailable	20	\$910,739.69	65.26%	0	\$0.00	NA	0
Total			27	\$1,395,551.50	100%	0	\$0.00		0
31406JSA2		WASHINGTON MUTUAL BANK	84	\$5,283,205.95	70.5%	0	\$0.00	NA	0
		Unavailable	34	\$2,210,698.89	29.5%	0	\$0.00	NA	0
Total			118	\$7,493,904.84	100%	0	\$0.00		0
31406JSB0		WASHINGTON MUTUAL BANK	114	\$14,028,738.04	52.67%	0	\$0.00	NA	0
		Unavailable	90	\$12,606,864.72	47.33%	0	\$0.00	NA	0
Total			204	\$26,635,602.76	100%	0	\$0.00		0
31406L3C0		SUNTRUST MORTGAGE INC.	10	\$2,002,049.17	19.9%	0	\$0.00	NA	0
		Unavailable	48	\$8,056,127.23	80.1%	0	\$0.00	NA	0
Total			58	\$10,058,176.40	100%	0	\$0.00		0
31406L3D8		SUNTRUST MORTGAGE INC.	35	\$6,672,287.69	55.24%	0	\$0.00	NA	0
		Unavailable	33	\$5,405,695.94	44.76%	0	\$0.00	NA	0
Total			68	\$12,077,983.63	100%	0	\$0.00		0
31406L4S4		SUNTRUST MORTGAGE INC.	30	\$5,588,485.70	55.37%	0	\$0.00	NA	0
		Unavailable	27	\$4,503,656.61	44.63%	0	\$0.00	NA	0
Total			57	\$10,092,142.31	100%	0	\$0.00		0
31406L4T2			33	\$5,443,678.94	94.24%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	2	\$332,787.76	5.76%	0	\$0.00	NA	0	
Total		35	\$5,776,466.70	100%	0	\$0.00		0	
31406MGN0	CITIMORTGAGE, INC.	1	\$250,000.00	15.53%	0	\$0.00	NA	0	
	Unavailable	10	\$1,359,454.14	84.47%	0	\$0.00	NA	0	
Total		11	\$1,609,454.14	100%	0	\$0.00		0	
31406MGP5	Unavailable	15	\$1,159,354.54	100%	0	\$0.00	NA	0	
Total		15	\$1,159,354.54	100%	0	\$0.00		0	
31406MGQ3	CITIMORTGAGE, INC.	2	\$162,026.68	5.33%	0	\$0.00	NA	0	
	Unavailable	12	\$2,875,526.71	94.67%	0	\$0.00	NA	0	
Total		14	\$3,037,553.39	100%	0	\$0.00		0	
31406MGR1	CITIMORTGAGE, INC.	14	\$2,640,850.00	19.99%	0	\$0.00	NA	0	
	Unavailable	58	\$10,568,090.68	80.01%	0	\$0.00	NA	0	
Total		72	\$13,208,940.68	100%	0	\$0.00		0	
31406MGS9	CITIMORTGAGE, INC.	30	\$5,665,959.00	63.05%	0	\$0.00	NA	0	
	Unavailable	17	\$3,320,569.50	36.95%	0	\$0.00	NA	0	
Total		47	\$8,986,528.50	100%	0	\$0.00		0	
31406MGT7	CITIMORTGAGE, INC.	1	\$202,896.12	4.38%	0	\$0.00	NA	0	
	Unavailable	21	\$4,431,605.37	95.62%	0	\$0.00	NA	0	
Total		22	\$4,634,501.49	100%	0	\$0.00		0	
31406MGU4	CITIMORTGAGE, INC.	43	\$7,853,709.25	25.75%	0	\$0.00	NA	0	
	Unavailable	117	\$22,642,078.09	74.25%	0	\$0.00	NA	0	
Total		160	\$30,495,787.34	100%	0	\$0.00		0	
31406MGV2	CITIMORTGAGE, INC.	55	\$9,293,547.00	45.62%	0	\$0.00	NA	0	
	Unavailable	59	\$11,076,335.37	54.38%	0	\$0.00	NA	0	
Total		114	\$20,369,882.37	100%	0	\$0.00		0	
31406MGW0	CITIMORTGAGE, INC.	2	\$679,600.00	45.12%	0	\$0.00	NA	0	
	Unavailable	7	\$826,465.11	54.88%	0	\$0.00	NA	0	
Total		9	\$1,506,065.11	100%	0	\$0.00		0	
31406MGX8	CITIMORTGAGE, INC.	2	\$332,250.00	9.54%	0	\$0.00	NA	0	
	Unavailable	16	\$3,152,257.56	90.46%	0	\$0.00	NA	0	
Total		18	\$3,484,507.56	100%	0	\$0.00		0	
31406MGY6	CITIMORTGAGE, INC.	19	\$2,932,157.82	24.64%	0	\$0.00	NA	0	

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

		Unavailable	52	\$8,968,866.56	75.36%	0	\$0.00	NA	0
Total			71	\$11,901,024.38	100%	0	\$0.00		0
31406MGZ3		CITIMORTGAGE, INC.	27	\$5,390,119.72	52.4%	0	\$0.00	NA	0
		Unavailable	24	\$4,896,779.78	47.6%	0	\$0.00	NA	0
Total			51	\$10,286,899.50	100%	0	\$0.00		0
31406NYW8		WASHINGTON MUTUAL BANK	100	\$22,768,822.14	100%	0	\$0.00	NA	0
Total			100	\$22,768,822.14	100%	0	\$0.00		0
31406QDM6		SECURITY MORTGAGE CORPORATION	6	\$608,700.00	100%	0	\$0.00	NA	0
Total			6	\$608,700.00	100%	0	\$0.00		0
31406QNS2		Unavailable	1	\$98,641.41	100%	0	\$0.00	NA	0
Total			1	\$98,641.41	100%	0	\$0.00		0
31406RG90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,113,288.65	35.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$54,435.57	0.91%	0	\$0.00	NA	0
		Unavailable	59	\$3,840,130.44	63.91%	0	\$0.00	NA	0
Total			91	\$6,007,854.66	100%	0	\$0.00		0
31406RH32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$964,146.18	37.3%	0	\$0.00	NA	0
		Unavailable	25	\$1,620,773.61	62.7%	0	\$0.00	NA	0
Total			39	\$2,584,919.79	100%	0	\$0.00		0
31406RH40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$470,616.57	35.64%	0	\$0.00	NA	0
		Unavailable	15	\$849,995.30	64.36%	0	\$0.00	NA	0
Total			25	\$1,320,611.87	100%	0	\$0.00		0
31406RH57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$223,938.49	12.89%	0	\$0.00	NA	0
		Unavailable	31	\$1,513,010.64	87.11%	0	\$0.00	NA	0
Total			37	\$1,736,949.13	100%	0	\$0.00		0
31406RH65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,828,483.82	27.87%	0	\$0.00	NA	0

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

		Unavailable	47	\$4,731,512.59	72.13%	0	\$0.00	NA	0
Total			66	\$6,559,996.41	100%	0	\$0.00		0
31406RH81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,674,911.57	56.39%	0	\$0.00	NA	0
		Unavailable	8	\$2,068,441.61	43.61%	0	\$0.00	NA	0
Total			20	\$4,743,353.18	100%	0	\$0.00		0
31406RHA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,068,692.57	38.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$104,698.06	1.95%	0	\$0.00	NA	0
		Unavailable	32	\$3,186,877.12	59.46%	0	\$0.00	NA	0
Total			54	\$5,360,267.75	100%	0	\$0.00		0
31406RHB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,816,611.34	38.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$141,606.65	0.95%	0	\$0.00	NA	0
		Unavailable	70	\$9,025,459.42	60.23%	0	\$0.00	NA	0
Total			116	\$14,983,677.41	100%	0	\$0.00		0
31406RHC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,118,597.28	76.52%	0	\$0.00	NA	0
		Unavailable	13	\$1,570,812.51	23.48%	0	\$0.00	NA	0
Total			44	\$6,689,409.79	100%	0	\$0.00		0
31406RHD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,076,146.80	41.3%	0	\$0.00	NA	0
		Unavailable	14	\$2,950,684.00	58.7%	0	\$0.00	NA	0
Total			22	\$5,026,830.80	100%	0	\$0.00		0
31406RHE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,309,433.86	14.55%	0	\$0.00	NA	0
		Unavailable	134	\$25,316,768.84	85.45%	0	\$0.00	NA	0
Total			152	\$29,626,202.70	100%	0	\$0.00		0
31406RHF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$17,971,103.37	60.3%	0	\$0.00	NA	0
		Unavailable	58	\$11,830,460.41	39.7%	0	\$0.00	NA	0

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

Total			142	\$29,801,563.78	100%	0	\$0.00		0
31406RHG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,486,349.74	98.95%	0	\$0.00	NA	0
		Unavailable	1	\$143,749.76	1.05%	0	\$0.00	NA	0
Total			60	\$13,630,099.50	100%	0	\$0.00		0
31406RHH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,746,323.70	54.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$241,150.35	7.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,194,025.56	37.53%	0	\$0.00	NA	0
Total			26	\$3,181,499.61	100%	0	\$0.00		0
31406RHJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$12,557,464.18	38.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$548,165.56	1.7%	0	\$0.00	NA	0
		Unavailable	109	\$19,136,416.33	59.35%	0	\$0.00	NA	0
Total			166	\$32,242,046.07	100%	0	\$0.00		0
31406RHK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,792,363.90	47.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$570,706.20	1.95%	0	\$0.00	NA	0
		Unavailable	63	\$14,856,402.67	50.85%	0	\$0.00	NA	0
Total			129	\$29,219,472.77	100%	0	\$0.00		0
31406RHP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,698,579.39	73.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,305,192.00	26.08%	0	\$0.00	NA	0
Total			25	\$5,003,771.39	100%	0	\$0.00		0
31406RHQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,494,097.58	65.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$3,439,476.70	34.62%	0	\$0.00	NA	0
Total			46	\$9,933,574.28	100%	0	\$0.00		0
31406RHX6			36	\$7,219,409.74	72.06%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$331,155.00	3.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,468,156.16	24.63%	0	\$0.00	NA	0
Total			48	\$10,018,720.90	100%	0	\$0.00		0
31406RHY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$23,072,525.55	76.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	31	\$6,973,002.39	23.21%	0	\$0.00	NA	0
Total			140	\$30,045,527.94	100%	0	\$0.00		0
31406RJ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$945,895.18	23.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$49,900.00	1.26%	0	\$0.00	NA	0
		Unavailable	49	\$2,979,305.82	74.94%	0	\$0.00	NA	0
Total			65	\$3,975,101.00	100%	0	\$0.00		0
31406RJ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,621,516.52	28.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$849,400.00	9.21%	0	\$0.00	NA	0
		Unavailable	30	\$5,748,834.51	62.36%	0	\$0.00	NA	0
Total			47	\$9,219,751.03	100%	0	\$0.00		0
31406RJ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,835,520.43	27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$3,998,285.01	18.5%	0	\$0.00	NA	0
		Unavailable	60	\$11,782,059.69	54.5%	0	\$0.00	NA	0
Total			112	\$21,615,865.13	100%	0	\$0.00		0
31406RJ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,643,908.68	49.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$600,213.82	11.16%	0	\$0.00	NA	0
		Unavailable	14	\$2,135,015.66	39.69%	0	\$0.00	NA	0
Total			39	\$5,379,138.16	100%	0	\$0.00		0

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

31406RJ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,944,429.22	38.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,373,193.52	7.7%	0	\$0.00	NA	0
		Unavailable	54	\$9,516,366.18	53.36%	0	\$0.00	NA	0
Total			96	\$17,833,988.92	100%	0	\$0.00		0
31406RJ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,074,784.17	26.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,764,145.38	11.6%	0	\$0.00	NA	0
		Unavailable	40	\$9,363,885.82	61.6%	0	\$0.00	NA	0
Total			66	\$15,202,815.37	100%	0	\$0.00		0
31406RJ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,536,530.78	70.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,458,900.00	29.2%	0	\$0.00	NA	0
Total			26	\$4,995,430.78	100%	0	\$0.00		0
31406RJA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,567,427.27	37.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$79,000.00	1.91%	0	\$0.00	NA	0
		Unavailable	37	\$2,500,205.28	60.29%	0	\$0.00	NA	0
Total			62	\$4,146,632.55	100%	0	\$0.00		0
31406RJB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$501,342.07	40.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$51,200.00	4.17%	0	\$0.00	NA	0
		Unavailable	13	\$674,902.14	54.99%	0	\$0.00	NA	0
Total			24	\$1,227,444.21	100%	0	\$0.00		0
31406RJC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$566,107.30	25.2%	0	\$0.00	NA	0
		Unavailable	17	\$1,680,025.95	74.8%	0	\$0.00	NA	0
Total			23	\$2,246,133.25	100%	0	\$0.00		0
31406RJD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$805,788.94	18.61%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	1	\$203,716.99	4.7%	0	\$0.00	NA	0
		Unavailable	18	\$3,320,339.06	76.69%	0	\$0.00	NA	0
Total			22	\$4,329,844.99	100%	0	\$0.00		0
31406RJE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,274,912.40	25.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$238,068.33	2.67%	0	\$0.00	NA	0
		Unavailable	49	\$6,401,880.30	71.81%	0	\$0.00	NA	0
Total			68	\$8,914,861.03	100%	0	\$0.00		0
31406RJF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,652,387.51	30.14%	0	\$0.00	NA	0
		Unavailable	30	\$3,829,309.01	69.86%	0	\$0.00	NA	0
Total			43	\$5,481,696.52	100%	0	\$0.00		0
31406RJG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$16,989,840.56	62.83%	0	\$0.00	NA	0
		Unavailable	54	\$10,049,259.78	37.17%	0	\$0.00	NA	0
Total			126	\$27,039,100.34	100%	0	\$0.00		0
31406RJH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,322,769.91	19.18%	0	\$0.00	NA	0
		Unavailable	122	\$26,642,894.77	80.82%	0	\$0.00	NA	0
Total			156	\$32,965,664.68	100%	0	\$0.00		0
31406RJJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,076,142.53	93.93%	0	\$0.00	NA	0
		Unavailable	5	\$521,549.42	6.07%	0	\$0.00	NA	0
Total			40	\$8,597,691.95	100%	0	\$0.00		0
31406RJK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,331,691.76	76.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$971,437.31	13.92%	0	\$0.00	NA	0
		Unavailable	4	\$673,318.73	9.66%	0	\$0.00	NA	0
Total			59	\$6,976,447.80	100%	0	\$0.00		0
31406RJL0		BISHOPS GATE RESIDENTIAL	46	\$10,492,141.95	32.31%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	26	\$4,932,071.61	15.19%	0	\$0.00	NA	0
		Unavailable	84	\$17,047,660.26	52.5%	0	\$0.00	NA	0
Total			156	\$32,471,873.82	100%	0	\$0.00		0
31406RJM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,032,001.34	31.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	50	\$8,853,581.96	19.76%	0	\$0.00	NA	0
		Unavailable	112	\$21,918,037.84	48.92%	0	\$0.00	NA	0
Total			230	\$44,803,621.14	100%	0	\$0.00		0
31406RJN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,683,802.28	36.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$395,103.54	5.31%	0	\$0.00	NA	0
		Unavailable	24	\$4,360,229.73	58.61%	0	\$0.00	NA	0
Total			44	\$7,439,135.55	100%	0	\$0.00		0
31406RJP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,072,233.88	43.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,391,595.65	56.48%	0	\$0.00	NA	0
Total			14	\$2,463,829.53	100%	0	\$0.00		0
31406RJQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,496,887.88	38.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$735,578.63	8.13%	0	\$0.00	NA	0
		Unavailable	25	\$4,816,458.96	53.23%	0	\$0.00	NA	0
Total			48	\$9,048,925.47	100%	0	\$0.00		0
31406RJR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,897,336.17	36.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$3,961,205.75	29.17%	0	\$0.00	NA	0
		Unavailable	30	\$4,723,050.06	34.77%	0	\$0.00	NA	0
Total			87	\$13,581,591.98	100%	0	\$0.00		0
31406RJS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,273,080.57	100%	0	\$0.00	NA	0

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

Total			20	\$2,273,080.57	100%	0	\$0.00		0
31406RJT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,099,520.85	42.21%	0	\$0.00	NA	0
		Unavailable	11	\$2,874,100.00	57.79%	0	\$0.00	NA	0
Total			21	\$4,973,620.85	100%	0	\$0.00		0
31406RJU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,514,836.15	41.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,394,700.00	38.47%	0	\$0.00	NA	0
		Unavailable	5	\$716,188.83	19.75%	0	\$0.00	NA	0
Total			19	\$3,625,724.98	100%	0	\$0.00		0
31406RJV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$489,327.97	16.9%	0	\$0.00	NA	0
		Unavailable	25	\$2,405,952.90	83.1%	0	\$0.00	NA	0
Total			30	\$2,895,280.87	100%	0	\$0.00		0
31406R JW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$669,697.10	43.54%	0	\$0.00	NA	0
		Unavailable	9	\$868,438.11	56.46%	0	\$0.00	NA	0
Total			16	\$1,538,135.21	100%	0	\$0.00		0
31406R JY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$385,000.00	13.95%	0	\$0.00	NA	0
		Unavailable	12	\$2,375,203.99	86.05%	0	\$0.00	NA	0
Total			14	\$2,760,203.99	100%	0	\$0.00		0
31406R JZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$768,475.72	28.82%	0	\$0.00	NA	0
		Unavailable	14	\$1,898,005.60	71.18%	0	\$0.00	NA	0
Total			20	\$2,666,481.32	100%	0	\$0.00		0
31406R KA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,830,748.89	96.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$175,000.00	3.5%	0	\$0.00	NA	0
Total			21	\$5,005,748.89	100%	0	\$0.00		0

31406RKB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,034,084.00	80.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$959,961.04	19.22%	0	\$0.00	NA	0
Total			24	\$4,994,045.04	100%	0	\$0.00		0
31406RKC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,855,529.00	37.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$138,320.00	2.76%	0	\$0.00	NA	0
		Unavailable	13	\$3,014,188.02	60.19%	0	\$0.00	NA	0
Total			23	\$5,008,037.02	100%	0	\$0.00		0
31406RKD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,262,923.09	85.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$2,816,813.77	14.03%	0	\$0.00	NA	0
Total			94	\$20,079,736.86	100%	0	\$0.00		0
31406RKE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,480,628.59	72.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$5,544,630.20	27.69%	0	\$0.00	NA	0
Total			98	\$20,025,258.79	100%	0	\$0.00		0
31406RKF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$16,074,689.51	80.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$3,909,441.30	19.48%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	0.44%	0	\$0.00	NA	0
Total			93	\$20,074,130.81	100%	0	\$0.00		0
31406RKS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,055.66	100%	0	\$0.00	NA	0
Total			6	\$1,534,055.66	100%	0	\$0.00		0
31406RKT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,274,822.67	45.83%	0	\$0.00	NA	0
		Unavailable	12	\$2,688,300.61	54.17%	0	\$0.00	NA	0
Total			23	\$4,963,123.28	100%	0	\$0.00		0

31406RKU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,144,832.59	73.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,112,384.64	26.13%	0	\$0.00	NA	0
Total		22	\$4,257,217.23	100%	0	\$0.00		0
31406RKV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,745,000.00	78.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$766,236.10	21.82%	0	\$0.00	NA	0
Total		21	\$3,511,236.10	100%	0	\$0.00		0
31406RKW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,829,249.23	58.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,176,945.88	41.74%	0	\$0.00	NA	0
Total		46	\$10,006,195.11	100%	0	\$0.00		0
31406RKY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,432,453.85	57.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$8,555,231.66	42.8%	0	\$0.00	NA	0
Total		91	\$19,987,685.51	100%	0	\$0.00		0
31406RM28	USAA FEDERAL SAVINGS BANK	4	\$1,113,305.70	2.02%	0	\$0.00	NA	0
	Unavailable	231	\$54,045,733.25	97.98%	0	\$0.00	NA	0
Total		235	\$55,159,038.95	100%	0	\$0.00		0
31406RM36	USAA FEDERAL SAVINGS BANK	1	\$192,491.28	4.13%	0	\$0.00	NA	0
	Unavailable	21	\$4,466,130.97	95.87%	0	\$0.00	NA	0
Total		22	\$4,658,622.25	100%	0	\$0.00		0
31406RMM4	USAA FEDERAL SAVINGS BANK	1	\$80,000.00	1.58%	0	\$0.00	NA	0
	Unavailable	75	\$4,978,498.21	98.42%	0	\$0.00	NA	0
Total		76	\$5,058,498.21	100%	0	\$0.00		0
31406RMN2	USAA FEDERAL SAVINGS BANK	6	\$828,591.13	4.56%	0	\$0.00	NA	0
	Unavailable	133	\$17,324,725.75	95.44%	0	\$0.00	NA	0
Total		139	\$18,153,316.88	100%	0	\$0.00		0

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

31406RMP7	Unavailable	8	\$1,936,484.01	100%	0	\$0.00	NA	0
Total		8	\$1,936,484.01	100%	0	\$0.00		0
31406RMR3	Unavailable	88	\$16,723,254.53	100%	0	\$0.00	NA	0
Total		88	\$16,723,254.53	100%	0	\$0.00		0
31406RMS1	Unavailable	158	\$37,404,245.18	100%	0	\$0.00	NA	0
Total		158	\$37,404,245.18	100%	0	\$0.00		0
31406RMU6	Unavailable	83	\$8,133,816.38	100%	0	\$0.00	NA	0
Total		83	\$8,133,816.38	100%	0	\$0.00		0
31406RMV4	Unavailable	15	\$2,741,750.52	100%	0	\$0.00	NA	0
Total		15	\$2,741,750.52	100%	0	\$0.00		0
31406RMW2	USAA FEDERAL SAVINGS BANK	1	\$109,095.00	2.1%	0	\$0.00	NA	0
	Unavailable	30	\$5,095,755.90	97.9%	0	\$0.00	NA	0
Total		31	\$5,204,850.90	100%	0	\$0.00		0
31406RMX0	Unavailable	32	\$1,863,551.77	100%	0	\$0.00	NA	0
Total		32	\$1,863,551.77	100%	0	\$0.00		0
31406RMY8	USAA FEDERAL SAVINGS BANK	1	\$213,103.56	5.97%	0	\$0.00	NA	0
	Unavailable	25	\$3,356,541.25	94.03%	0	\$0.00	NA	0
Total		26	\$3,569,644.81	100%	0	\$0.00		0
31406RMZ5	Unavailable	85	\$17,011,429.46	100%	0	\$0.00	NA	0
Total		85	\$17,011,429.46	100%	0	\$0.00		0
31406TRG8	U.S. BANK N.A.	2	\$166,674.11	100%	0	\$0.00	NA	0
Total		2	\$166,674.11	100%	0	\$0.00		0
31406UQK7	U.S. BANK N.A.	1	\$52,777.24	100%	0	\$0.00	NA	0
Total		1	\$52,777.24	100%	0	\$0.00		0
31406WKX1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,767,100.00	7.09%	0	\$0.00	NA	0
	Unavailable	99	\$23,162,556.45	92.91%	0	\$0.00	NA	0
Total		106	\$24,929,656.45	100%	0	\$0.00		0
31406WL51	HSBC MORTGAGE CORPORATION (USA)	12	\$3,242,609.31	19.06%	0	\$0.00	NA	0
	Unavailable	56	\$13,767,817.45	80.94%	0	\$0.00	NA	0

Total			68	\$17,010,426.76	100%	0	\$0.00		0
31406WL69	HSBC MORTGAGE CORPORATION (USA)		4	\$878,400.00	8.77%	0	\$0.00	NA	0
	Unavailable		34	\$9,143,250.00	91.23%	0	\$0.00	NA	0
Total			38	\$10,021,650.00	100%	0	\$0.00		0
31406WLJ1	HSBC MORTGAGE CORPORATION (USA)		7	\$1,597,400.00	15.98%	0	\$0.00	NA	0
	Unavailable		35	\$8,399,965.00	84.02%	0	\$0.00	NA	0
Total			42	\$9,997,365.00	100%	0	\$0.00		0
31406WRH9	HSBC MORTGAGE CORPORATION (USA)		4	\$805,795.35	6.22%	0	\$0.00	NA	0
	Unavailable		54	\$12,148,519.23	93.78%	0	\$0.00	NA	0
Total			58	\$12,954,314.58	100%	0	\$0.00		0
31406WRJ5	HSBC MORTGAGE CORPORATION (USA)		2	\$520,094.00	22.89%	0	\$0.00	NA	0
	Unavailable		8	\$1,751,841.31	77.11%	0	\$0.00	NA	0
Total			10	\$2,271,935.31	100%	0	\$0.00		0
31406WRK2	HSBC MORTGAGE CORPORATION (USA)		1	\$332,246.50	16.2%	0	\$0.00	NA	0
	Unavailable		7	\$1,718,987.24	83.8%	0	\$0.00	NA	0
Total			8	\$2,051,233.74	100%	0	\$0.00		0
31406WSD7	HSBC MORTGAGE CORPORATION (USA)		32	\$7,205,301.98	18.01%	0	\$0.00	NA	0
	Unavailable		142	\$32,803,724.00	81.99%	0	\$0.00	NA	0
Total			174	\$40,009,025.98	100%	0	\$0.00		0
31406WSE5	HSBC MORTGAGE CORPORATION (USA)		9	\$1,854,258.09	14.23%	0	\$0.00	NA	0
	Unavailable		49	\$11,179,511.81	85.77%	0	\$0.00	NA	0
Total			58	\$13,033,769.90	100%	0	\$0.00		0
31406WSF2	HSBC MORTGAGE CORPORATION (USA)		1	\$191,336.39	11.16%	0	\$0.00	NA	0
	Unavailable		8	\$1,523,467.62	88.84%	0	\$0.00	NA	0
Total			9	\$1,714,804.01	100%	0	\$0.00		0
31406WSG0	HSBC MORTGAGE CORPORATION (USA)		2	\$509,650.00	15.6%	0	\$0.00	NA	0
	Unavailable		11	\$2,757,259.33	84.4%	0	\$0.00	NA	0
Total			13	\$3,266,909.33	100%	0	\$0.00		0

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

31406WSV7	HSBC MORTGAGE CORPORATION (USA)	11	\$3,192,089.77	16.06%	0	\$0.00	NA	0
	Unavailable	72	\$16,679,569.28	83.94%	0	\$0.00	NA	0
Total		83	\$19,871,659.05	100%	0	\$0.00		0
31406WZU1	IRWIN MORTGAGE CORPORATION	5	\$893,212.00	8.55%	0	\$0.00	NA	0
	Unavailable	70	\$9,557,496.77	91.45%	0	\$0.00	NA	0
Total		75	\$10,450,708.77	100%	0	\$0.00		0
31406WZV9	Unavailable	17	\$3,084,174.25	100%	0	\$0.00	NA	0
Total		17	\$3,084,174.25	100%	0	\$0.00		0
31406WZW7	IRWIN MORTGAGE CORPORATION	12	\$1,418,650.00	12.37%	0	\$0.00	NA	0
	Unavailable	73	\$10,046,282.41	87.63%	0	\$0.00	NA	0
Total		85	\$11,464,932.41	100%	0	\$0.00		0
31406WZX5	IRWIN MORTGAGE CORPORATION	3	\$233,590.00	3.38%	0	\$0.00	NA	0
	Unavailable	56	\$6,686,338.64	96.62%	0	\$0.00	NA	0
Total		59	\$6,919,928.64	100%	0	\$0.00		0
31406WZY3	Unavailable	11	\$1,469,409.03	100%	0	\$0.00	NA	0
Total		11	\$1,469,409.03	100%	0	\$0.00		0
31406WZZ0	IRWIN MORTGAGE CORPORATION	1	\$218,870.00	12.59%	0	\$0.00	NA	0
	Unavailable	13	\$1,519,220.00	87.41%	0	\$0.00	NA	0
Total		14	\$1,738,090.00	100%	0	\$0.00		0
31406XZZ8	U.S. BANK N.A.	5	\$432,989.09	100%	0	\$0.00	NA	0
Total		5	\$432,989.09	100%	0	\$0.00		0
31407BR27	SUNTRUST MORTGAGE INC.	84	\$18,534,190.92	72.76%	0	\$0.00	NA	0
	Unavailable	31	\$6,937,123.42	27.24%	0	\$0.00	NA	0
Total		115	\$25,471,314.34	100%	0	\$0.00		0
31407BR35	SUNTRUST MORTGAGE INC.	34	\$3,978,015.61	71.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,622,538.31	28.97%	0	\$0.00	NA	0
Total		48	\$5,600,553.92	100%	0	\$0.00		0
31407BR43		48	\$6,611,424.73	60.72%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	31	\$4,277,580.99	39.28%	0	\$0.00	NA	0
Total			79	\$10,889,005.72	100%	0	\$0.00		0
31407BR50		SUNTRUST MORTGAGE INC.	42	\$9,702,059.75	24.62%	0	\$0.00	NA	0
		Unavailable	139	\$29,699,865.56	75.38%	0	\$0.00	NA	0
Total			181	\$39,401,925.31	100%	0	\$0.00		0
31407BR68		SUNTRUST MORTGAGE INC.	4	\$730,723.41	20.91%	0	\$0.00	NA	0
		Unavailable	16	\$2,764,002.53	79.09%	0	\$0.00	NA	0
Total			20	\$3,494,725.94	100%	0	\$0.00		0
31407BR76		SUNTRUST MORTGAGE INC.	13	\$1,593,945.87	48.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,665,495.56	51.1%	0	\$0.00	NA	0
Total			25	\$3,259,441.43	100%	0	\$0.00		0
31407BR92		SUNTRUST MORTGAGE INC.	25	\$4,264,797.33	39%	0	\$0.00	NA	0
		Unavailable	42	\$6,669,266.06	61%	0	\$0.00	NA	0
Total			67	\$10,934,063.39	100%	0	\$0.00		0
31407BRU5		SUNTRUST MORTGAGE INC.	27	\$1,812,395.65	36.49%	0	\$0.00	NA	0
		Unavailable	49	\$3,154,747.54	63.51%	0	\$0.00	NA	0
Total			76	\$4,967,143.19	100%	0	\$0.00		0
31407BRV3		SUNTRUST MORTGAGE INC.	27	\$3,753,088.27	32.4%	0	\$0.00	NA	0
		Unavailable	57	\$7,831,376.45	67.6%	0	\$0.00	NA	0
Total			84	\$11,584,464.72	100%	0	\$0.00		0
31407BRW1		SUNTRUST MORTGAGE INC.	13	\$1,263,092.96	29.6%	0	\$0.00	NA	0
		Unavailable	32	\$3,004,233.84	70.4%	0	\$0.00	NA	0
Total			45	\$4,267,326.80	100%	0	\$0.00		0
31407BRX9		SUNTRUST MORTGAGE INC.	6	\$658,441.35	18.5%	0	\$0.00	NA	0
		Unavailable	25	\$2,900,151.28	81.5%	0	\$0.00	NA	0
Total			31	\$3,558,592.63	100%	0	\$0.00		0
31407BRY7		SUNTRUST	125	\$7,596,479.06	48.25%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	133	\$8,147,222.95	51.75%	0	\$0.00	NA	0
Total			258	\$15,743,702.01	100%	0	\$0.00		0
31407BRZ4		SUNTRUST MORTGAGE INC.	69	\$6,522,478.05	42.13%	0	\$0.00	NA	0
		Unavailable	94	\$8,958,477.31	57.87%	0	\$0.00	NA	0
Total			163	\$15,480,955.36	100%	0	\$0.00		0
31407BSA8		SUNTRUST MORTGAGE INC.	67	\$13,255,483.91	48.44%	0	\$0.00	NA	0
		Unavailable	64	\$14,108,063.17	51.56%	0	\$0.00	NA	0
Total			131	\$27,363,547.08	100%	0	\$0.00		0
31407BSB6		SUNTRUST MORTGAGE INC.	32	\$3,230,698.26	59.64%	0	\$0.00	NA	0
		Unavailable	24	\$2,185,890.54	40.36%	0	\$0.00	NA	0
Total			56	\$5,416,588.80	100%	0	\$0.00		0
31407BSC4		SUNTRUST MORTGAGE INC.	2	\$281,431.05	21.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,054,653.03	78.94%	0	\$0.00	NA	0
Total			12	\$1,336,084.08	100%	0	\$0.00		0
31407CYF8		HARWOOD STREET FUNDING I, LLC	23	\$3,995,160.34	100%	0	\$0.00	NA	0
Total			23	\$3,995,160.34	100%	0	\$0.00		0
31407DQ73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,170,230.00	100%	0	\$0.00	NA	0
Total			27	\$3,170,230.00	100%	0	\$0.00		0
31407DQ81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,570,800.00	100%	0	\$0.00	NA	0
Total			11	\$1,570,800.00	100%	0	\$0.00		0
31407DQ99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,131,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,131,400.00	100%	0	\$0.00		0
31407DRA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,975,400.00	85.76%	0	\$0.00	NA	0
		Unavailable	2	\$327,871.00	14.24%	0	\$0.00	NA	0

Total			20	\$2,303,271.00	100%	0	\$0.00		0
31407DRB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,567,300.00	100%	0	\$0.00	NA	0
Total			12	\$1,567,300.00	100%	0	\$0.00		0
31407DRC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$4,621,594.88	100%	0	\$0.00	NA	0
Total			38	\$4,621,594.88	100%	0	\$0.00		0
31407DRD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$4,135,062.95	89.23%	0	\$0.00	NA	0
		Unavailable	4	\$499,000.00	10.77%	0	\$0.00	NA	0
Total			32	\$4,634,062.95	100%	0	\$0.00		0
31407DRE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,583,219.35	96.19%	0	\$0.00	NA	0
		Unavailable	1	\$102,400.00	3.81%	0	\$0.00	NA	0
Total			26	\$2,685,619.35	100%	0	\$0.00		0
31407DRF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,904,345.63	100%	0	\$0.00	NA	0
Total			29	\$3,904,345.63	100%	0	\$0.00		0
31407DRG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$10,242,036.78	90.98%	0	\$0.00	NA	0
		Unavailable	5	\$1,015,983.81	9.02%	0	\$0.00	NA	0
Total			67	\$11,258,020.59	100%	0	\$0.00		0
31407DRH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	89	\$13,556,796.82	94.19%	0	\$0.00	NA	0
		Unavailable	6	\$836,114.00	5.81%	0	\$0.00	NA	0
Total			95	\$14,392,910.82	100%	0	\$0.00		0
31407DRJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,989,142.00	96.72%	0	\$0.00	NA	0
		Unavailable	2	\$169,250.00	3.28%	0	\$0.00	NA	0
Total			43	\$5,158,392.00	100%	0	\$0.00		0

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

31407DV69	U.S. BANK N.A.	2	\$459,000.00	19.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,893,587.28	80.49%	0	\$0.00	NA	0
Total		10	\$2,352,587.28	100%	0	\$0.00		0
31407DV77	Unavailable	30	\$6,029,948.36	100%	0	\$0.00	NA	0
Total		30	\$6,029,948.36	100%	0	\$0.00		0
31407DV85	U.S. BANK N.A.	1	\$125,000.00	4.27%	0	\$0.00	NA	0
	Unavailable	15	\$2,805,225.85	95.73%	0	\$0.00	NA	0
Total		16	\$2,930,225.85	100%	0	\$0.00		0
31407DV93	U.S. BANK N.A.	2	\$625,000.00	50.33%	0	\$0.00	NA	0
	Unavailable	5	\$616,886.03	49.67%	0	\$0.00	NA	0
Total		7	\$1,241,886.03	100%	0	\$0.00		0
31407DWB7	Unavailable	25	\$5,267,976.36	100%	0	\$0.00	NA	0
Total		25	\$5,267,976.36	100%	0	\$0.00		0
31407DWC5	U.S. BANK N.A.	3	\$720,500.00	13.43%	0	\$0.00	NA	0
	Unavailable	23	\$4,644,131.00	86.57%	0	\$0.00	NA	0
Total		26	\$5,364,631.00	100%	0	\$0.00		0
31407DWD3	U.S. BANK N.A.	1	\$200,000.00	5.77%	0	\$0.00	NA	0
	Unavailable	17	\$3,263,646.42	94.23%	0	\$0.00	NA	0
Total		18	\$3,463,646.42	100%	0	\$0.00		0
31407EE25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,659,040.23	100%	0	\$0.00	NA	0
Total		32	\$7,659,040.23	100%	0	\$0.00		0
31407EEX7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,772,224.81	100%	0	\$0.00	NA	0
Total		9	\$1,772,224.81	100%	0	\$0.00		0
31407EEZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,186,489.98	100%	0	\$0.00	NA	0
Total		12	\$1,186,489.98	100%	0	\$0.00		0
31407EG23	Unavailable	12	\$1,408,698.37	100%	0	\$0.00	NA	0
Total		12	\$1,408,698.37	100%	0	\$0.00		0
31407EGU1	Unavailable	70	\$17,364,337.97	100%	0	\$0.00	NA	0
Total		70	\$17,364,337.97	100%	0	\$0.00		0

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

31407EGV9	Unavailable	34	\$8,692,341.50	100%	0	\$0.00	NA	0
Total		34	\$8,692,341.50	100%	0	\$0.00		0
31407EGW7	Unavailable	7	\$1,257,494.87	100%	0	\$0.00	NA	0
Total		7	\$1,257,494.87	100%	0	\$0.00		0
31407EGX5	Unavailable	32	\$6,479,500.51	100%	0	\$0.00	NA	0
Total		32	\$6,479,500.51	100%	0	\$0.00		0
31407EGY3	Unavailable	33	\$6,222,202.23	100%	0	\$0.00	NA	0
Total		33	\$6,222,202.23	100%	0	\$0.00		0
31407F2C3	RBC CENTURA BANK	73	\$11,778,801.82	100%	0	\$0.00	NA	0
Total		73	\$11,778,801.82	100%	0	\$0.00		0
31407F2D1	RBC CENTURA BANK	19	\$2,367,137.14	100%	0	\$0.00	NA	0
Total		19	\$2,367,137.14	100%	0	\$0.00		0
31407F4D9	SELF-HELP VENTURES FUND	38	\$3,576,885.58	100%	0	\$0.00	NA	0
Total		38	\$3,576,885.58	100%	0	\$0.00		0
31407F4F4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,048,197.68	100%	0	\$0.00	NA	0
Total		9	\$1,048,197.68	100%	0	\$0.00		0
31407FC81	CITIMORTGAGE, INC.	22	\$3,674,931.49	86.25%	0	\$0.00	NA	0
	Unavailable	4	\$585,655.21	13.75%	0	\$0.00	NA	0
Total		26	\$4,260,586.70	100%	0	\$0.00		0
31407FC99	CITIMORTGAGE, INC.	156	\$8,363,799.83	48.52%	0	\$0.00	NA	0
	Unavailable	161	\$8,872,681.25	51.48%	0	\$0.00	NA	0
Total		317	\$17,236,481.08	100%	0	\$0.00		0
31407FD23	CITIMORTGAGE, INC.	4	\$376,908.05	3.56%	0	\$0.00	NA	0
	Unavailable	105	\$10,223,963.33	96.44%	0	\$0.00	NA	0
Total		109	\$10,600,871.38	100%	0	\$0.00		0
31407FD31	CITIMORTGAGE, INC.	2	\$236,088.71	1.78%	0	\$0.00	NA	0
	Unavailable	111	\$13,047,028.39	98.22%	0	\$0.00	NA	0
Total		113	\$13,283,117.10	100%	0	\$0.00		0
31407FD49	CITIMORTGAGE, INC.	79	\$5,217,559.48	66.07%	0	\$0.00	NA	0
	Unavailable	40	\$2,679,004.74	33.93%	0	\$0.00	NA	0
Total		119	\$7,896,564.22	100%	0	\$0.00		0

31407FD56	CITIMORTGAGE, INC.	71	\$6,947,448.06	31.25%	0	\$0.00	NA	0
	Unavailable	154	\$15,281,609.22	68.75%	0	\$0.00	NA	0
Total		225	\$22,229,057.28	100%	0	\$0.00		0
31407FD64	CITIMORTGAGE, INC.	50	\$11,108,302.04	36.27%	0	\$0.00	NA	0
	Unavailable	72	\$19,516,611.33	63.73%	0	\$0.00	NA	0
Total		122	\$30,624,913.37	100%	0	\$0.00		0
31407FD72	CITIMORTGAGE, INC.	49	\$6,902,492.11	69.04%	0	\$0.00	NA	0
	Unavailable	15	\$3,094,608.49	30.96%	0	\$0.00	NA	0
Total		64	\$9,997,100.60	100%	0	\$0.00		0
31407FD80	CITIMORTGAGE, INC.	97	\$13,382,952.27	23.49%	0	\$0.00	NA	0
	Unavailable	317	\$43,580,515.48	76.51%	0	\$0.00	NA	0
Total		414	\$56,963,467.75	100%	0	\$0.00		0
31407FD98	CITIMORTGAGE, INC.	31	\$7,269,391.75	21.23%	0	\$0.00	NA	0
	Unavailable	103	\$26,970,982.56	78.77%	0	\$0.00	NA	0
Total		134	\$34,240,374.31	100%	0	\$0.00		0
31407FDA5	CITIMORTGAGE, INC.	127	\$11,467,531.13	47.02%	0	\$0.00	NA	0
	Unavailable	139	\$12,920,482.97	52.98%	0	\$0.00	NA	0
Total		266	\$24,388,014.10	100%	0	\$0.00		0
31407FDB3	CITIMORTGAGE, INC.	5	\$807,073.97	13.52%	0	\$0.00	NA	0
	Unavailable	27	\$5,162,828.12	86.48%	0	\$0.00	NA	0
Total		32	\$5,969,902.09	100%	0	\$0.00		0
31407FDC1	CITIMORTGAGE, INC.	136	\$23,804,019.22	32.58%	0	\$0.00	NA	0
	Unavailable	239	\$49,261,674.77	67.42%	0	\$0.00	NA	0
Total		375	\$73,065,693.99	100%	0	\$0.00		0
31407FDD9	CITIMORTGAGE, INC.	17	\$923,093.20	13.82%	0	\$0.00	NA	0
	Unavailable	118	\$5,757,798.46	86.18%	0	\$0.00	NA	0
Total		135	\$6,680,891.66	100%	0	\$0.00		0
31407FDE7	CITIMORTGAGE, INC.	6	\$580,753.09	12.58%	0	\$0.00	NA	0
	Unavailable	45	\$4,034,718.63	87.42%	0	\$0.00	NA	0
Total		51	\$4,615,471.72	100%	0	\$0.00		0
31407FDG2	CITIMORTGAGE, INC.	2	\$258,147.72	16.41%	0	\$0.00	NA	0
	Unavailable	10	\$1,314,610.67	83.59%	0	\$0.00	NA	0
Total		12	\$1,572,758.39	100%	0	\$0.00		0

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

31407FDH0	CITIMORTGAGE, INC.	8	\$1,227,744.76	2.57%	0	\$0.00	NA	0
	Unavailable	214	\$46,456,789.29	97.43%	0	\$0.00	NA	0
Total		222	\$47,684,534.05	100%	0	\$0.00		0
31407FDJ6	CITIMORTGAGE, INC.	82	\$13,028,995.72	17.36%	0	\$0.00	NA	0
	Unavailable	315	\$62,010,731.13	82.64%	0	\$0.00	NA	0
Total		397	\$75,039,726.85	100%	0	\$0.00		0
31407FDK3	CITIMORTGAGE, INC.	6	\$964,500.00	1.49%	0	\$0.00	NA	0
	Unavailable	336	\$63,947,977.96	98.51%	0	\$0.00	NA	0
Total		342	\$64,912,477.96	100%	0	\$0.00		0
31407FDL1	CITIMORTGAGE, INC.	34	\$5,101,053.57	58.07%	0	\$0.00	NA	0
	Unavailable	17	\$3,683,593.17	41.93%	0	\$0.00	NA	0
Total		51	\$8,784,646.74	100%	0	\$0.00		0
31407FDM9	Unavailable	20	\$2,026,127.07	100%	0	\$0.00	NA	0
Total		20	\$2,026,127.07	100%	0	\$0.00		0
31407FDN7	CITIMORTGAGE, INC.	1	\$281,000.00	9.03%	0	\$0.00	NA	0
	Unavailable	11	\$2,830,609.03	90.97%	0	\$0.00	NA	0
Total		12	\$3,111,609.03	100%	0	\$0.00		0
31407FDP2	CITIMORTGAGE, INC.	1	\$264,284.75	3.91%	0	\$0.00	NA	0
	Unavailable	37	\$6,501,254.75	96.09%	0	\$0.00	NA	0
Total		38	\$6,765,539.50	100%	0	\$0.00		0
31407FDQ0	CITIMORTGAGE, INC.	7	\$1,608,800.57	28.42%	0	\$0.00	NA	0
	Unavailable	20	\$4,052,903.70	71.58%	0	\$0.00	NA	0
Total		27	\$5,661,704.27	100%	0	\$0.00		0
31407FDR8	Unavailable	10	\$2,210,112.24	100%	0	\$0.00	NA	0
Total		10	\$2,210,112.24	100%	0	\$0.00		0
31407FDS6	CITIMORTGAGE, INC.	1	\$330,000.00	4.15%	0	\$0.00	NA	0
	Unavailable	44	\$7,619,043.38	95.85%	0	\$0.00	NA	0
Total		45	\$7,949,043.38	100%	0	\$0.00		0
31407FDT4	CITIMORTGAGE, INC.	8	\$1,752,868.86	43.11%	0	\$0.00	NA	0
	Unavailable	13	\$2,313,034.49	56.89%	0	\$0.00	NA	0
Total		21	\$4,065,903.35	100%	0	\$0.00		0
31407FDV9	CITIMORTGAGE, INC.	13	\$2,212,207.15	25.09%	0	\$0.00	NA	0
	Unavailable	30	\$6,603,303.08	74.91%	0	\$0.00	NA	0
Total		43	\$8,815,510.23	100%	0	\$0.00		0

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

31407FDY3	CITIMORTGAGE, INC.	56	\$6,590,699.69	29.23%	0	\$0.00	NA	0
	Unavailable	135	\$15,955,249.70	70.77%	0	\$0.00	NA	0
Total		191	\$22,545,949.39	100%	0	\$0.00		0
31407FDZ0	CITIMORTGAGE, INC.	8	\$467,112.10	5.63%	0	\$0.00	NA	0
	Unavailable	125	\$7,835,376.73	94.37%	0	\$0.00	NA	0
Total		133	\$8,302,488.83	100%	0	\$0.00		0
31407FE22	CITIMORTGAGE, INC.	19	\$4,521,698.83	8.9%	0	\$0.00	NA	0
	Unavailable	180	\$46,307,984.53	91.1%	0	\$0.00	NA	0
Total		199	\$50,829,683.36	100%	0	\$0.00		0
31407FEA4	CITIMORTGAGE, INC.	10	\$2,254,060.06	16.89%	0	\$0.00	NA	0
	Unavailable	53	\$11,089,383.71	83.11%	0	\$0.00	NA	0
Total		63	\$13,343,443.77	100%	0	\$0.00		0
31407FEB2	CITIMORTGAGE, INC.	22	\$4,813,826.05	19.72%	0	\$0.00	NA	0
	Unavailable	90	\$19,599,773.35	80.28%	0	\$0.00	NA	0
Total		112	\$24,413,599.40	100%	0	\$0.00		0
31407FEC0	CITIMORTGAGE, INC.	8	\$945,633.43	16.74%	0	\$0.00	NA	0
	Unavailable	31	\$4,704,463.71	83.26%	0	\$0.00	NA	0
Total		39	\$5,650,097.14	100%	0	\$0.00		0
31407FED8	CITIMORTGAGE, INC.	291	\$69,088,974.25	24.97%	0	\$0.00	NA	0
	Unavailable	869	\$207,595,895.30	75.03%	0	\$0.00	NA	0
Total		1,160	\$276,684,869.55	100%	0	\$0.00		0
31407FEE6	Unavailable	34	\$1,776,929.80	100%	0	\$0.00	NA	0
Total		34	\$1,776,929.80	100%	0	\$0.00		0
31407FEH9	CITIMORTGAGE, INC.	8	\$1,131,896.87	5.74%	0	\$0.00	NA	0
	Unavailable	136	\$18,596,652.22	94.26%	0	\$0.00	NA	0
Total		144	\$19,728,549.09	100%	0	\$0.00		0
31407FEJ5	CITIMORTGAGE, INC.	1	\$175,637.18	5.62%	0	\$0.00	NA	0
	Unavailable	16	\$2,949,552.32	94.38%	0	\$0.00	NA	0
Total		17	\$3,125,189.50	100%	0	\$0.00		0
31407FEK2	CITIMORTGAGE, INC.	1	\$210,804.57	2.26%	0	\$0.00	NA	0
	Unavailable	46	\$9,131,502.62	97.74%	0	\$0.00	NA	0
Total		47	\$9,342,307.19	100%	0	\$0.00		0
31407FEL0	CITIMORTGAGE, INC.	7	\$2,016,606.98	11.81%	0	\$0.00	NA	0

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

		Unavailable	60	\$15,064,683.87	88.19%	0	\$0.00	NA	0
Total			67	\$17,081,290.85	100%	0	\$0.00		0
31407FEM8		CITIMORTGAGE, INC.	4	\$743,945.79	8.54%	0	\$0.00	NA	0
		Unavailable	50	\$7,971,442.88	91.46%	0	\$0.00	NA	0
Total			54	\$8,715,388.67	100%	0	\$0.00		0
31407FEN6		CITIMORTGAGE, INC.	2	\$463,515.77	0.91%	0	\$0.00	NA	0
		Unavailable	212	\$50,205,035.47	99.09%	0	\$0.00	NA	0
Total			214	\$50,668,551.24	100%	0	\$0.00		0
31407FEP1		CITIMORTGAGE, INC.	1	\$33,976.00	0.27%	0	\$0.00	NA	0
		Unavailable	98	\$12,658,367.52	99.73%	0	\$0.00	NA	0
Total			99	\$12,692,343.52	100%	0	\$0.00		0
31407FEQ9		Unavailable	53	\$10,818,100.98	100%	0	\$0.00	NA	0
Total			53	\$10,818,100.98	100%	0	\$0.00		0
31407FER7		CITIMORTGAGE, INC.	17	\$3,857,171.50	6.82%	0	\$0.00	NA	0
		Unavailable	206	\$52,723,250.42	93.18%	0	\$0.00	NA	0
Total			223	\$56,580,421.92	100%	0	\$0.00		0
31407FES5		CITIMORTGAGE, INC.	143	\$33,923,209.80	26.88%	0	\$0.00	NA	0
		Unavailable	370	\$92,277,636.05	73.12%	0	\$0.00	NA	0
Total			513	\$126,200,845.85	100%	0	\$0.00		0
31407FET3		CITIMORTGAGE, INC.	51	\$13,202,228.41	9.94%	0	\$0.00	NA	0
		Unavailable	448	\$119,651,083.78	90.06%	0	\$0.00	NA	0
Total			499	\$132,853,312.19	100%	0	\$0.00		0
31407FEU0		CITIMORTGAGE, INC.	88	\$21,453,316.49	17.09%	0	\$0.00	NA	0
		Unavailable	411	\$104,046,853.45	82.91%	0	\$0.00	NA	0
Total			499	\$125,500,169.94	100%	0	\$0.00		0
31407FEV8		CITIMORTGAGE, INC.	6	\$1,569,456.53	1.25%	0	\$0.00	NA	0
		Unavailable	494	\$124,172,544.77	98.75%	0	\$0.00	NA	0
Total			500	\$125,742,001.30	100%	0	\$0.00		0
31407FEW6		CITIMORTGAGE, INC.	36	\$7,777,378.29	81.89%	0	\$0.00	NA	0
		Unavailable	6	\$1,719,425.36	18.11%	0	\$0.00	NA	0
Total			42	\$9,496,803.65	100%	0	\$0.00		0
31407FL24		CITIMORTGAGE, INC.	40	\$8,396,491.00	36.65%	0	\$0.00	NA	0
		Unavailable	67	\$14,512,939.27	63.35%	0	\$0.00	NA	0
Total			107	\$22,909,430.27	100%	0	\$0.00		0

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

31407FL32	CITIMORTGAGE, INC.	11	\$2,820,661.60	8.51%	0	\$0.00	NA	0
	Unavailable	155	\$30,308,351.02	91.49%	0	\$0.00	NA	0
Total		166	\$33,129,012.62	100%	0	\$0.00		0
31407FL40	CITIMORTGAGE, INC.	154	\$33,269,938.55	67.7%	0	\$0.00	NA	0
	Unavailable	67	\$15,874,960.67	32.3%	0	\$0.00	NA	0
Total		221	\$49,144,899.22	100%	0	\$0.00		0
31407FL65	CITIMORTGAGE, INC.	19	\$3,589,608.67	30.53%	0	\$0.00	NA	0
	Unavailable	44	\$8,169,747.03	69.47%	0	\$0.00	NA	0
Total		63	\$11,759,355.70	100%	0	\$0.00		0
31407FL73	CITIMORTGAGE, INC.	6	\$1,241,421.38	9.76%	0	\$0.00	NA	0
	Unavailable	48	\$11,482,513.83	90.24%	0	\$0.00	NA	0
Total		54	\$12,723,935.21	100%	0	\$0.00		0
31407FL81	Unavailable	15	\$1,749,858.22	100%	0	\$0.00	NA	0
Total		15	\$1,749,858.22	100%	0	\$0.00		0
31407FL99	CITIMORTGAGE, INC.	2	\$187,482.55	10.29%	0	\$0.00	NA	0
	Unavailable	11	\$1,634,436.96	89.71%	0	\$0.00	NA	0
Total		13	\$1,821,919.51	100%	0	\$0.00		0
31407FLX6	CITIMORTGAGE, INC.	40	\$7,452,098.72	49.09%	0	\$0.00	NA	0
	Unavailable	42	\$7,727,637.28	50.91%	0	\$0.00	NA	0
Total		82	\$15,179,736.00	100%	0	\$0.00		0
31407FLY4	CITIMORTGAGE, INC.	13	\$2,710,518.95	31.47%	0	\$0.00	NA	0
	Unavailable	37	\$5,903,083.01	68.53%	0	\$0.00	NA	0
Total		50	\$8,613,601.96	100%	0	\$0.00		0
31407FLZ1	CITIMORTGAGE, INC.	17	\$2,597,376.12	23.91%	0	\$0.00	NA	0
	Unavailable	39	\$8,267,590.48	76.09%	0	\$0.00	NA	0
Total		56	\$10,864,966.60	100%	0	\$0.00		0
31407FMA5	CITIMORTGAGE, INC.	1	\$115,179.62	8.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,267,552.31	91.67%	0	\$0.00	NA	0
Total		7	\$1,382,731.93	100%	0	\$0.00		0
31407FME7	CITIMORTGAGE, INC.	15	\$2,623,500.22	25.54%	0	\$0.00	NA	0
	Unavailable	39	\$7,648,341.91	74.46%	0	\$0.00	NA	0
Total		54	\$10,271,842.13	100%	0	\$0.00		0
31407FMF4	CITIMORTGAGE, INC.	22	\$1,485,477.41	15.57%	0	\$0.00	NA	0

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

		Unavailable	119	\$8,053,422.79	84.43%	0	\$0.00	NA	0
Total			141	\$9,538,900.20	100%	0	\$0.00		0
31407FMG2		Unavailable	42	\$9,743,405.74	100%	0	\$0.00	NA	0
Total			42	\$9,743,405.74	100%	0	\$0.00		0
31407FMH0		Unavailable	72	\$16,313,971.31	100%	0	\$0.00	NA	0
Total			72	\$16,313,971.31	100%	0	\$0.00		0
31407FMJ6		CITIMORTGAGE, INC.	8	\$1,494,940.35	4.07%	0	\$0.00	NA	0
		Unavailable	165	\$35,265,720.40	95.93%	0	\$0.00	NA	0
Total			173	\$36,760,660.75	100%	0	\$0.00		0
31407FMK3		Unavailable	35	\$7,651,274.85	100%	0	\$0.00	NA	0
Total			35	\$7,651,274.85	100%	0	\$0.00		0
31407FML1		CITIMORTGAGE, INC.	9	\$1,535,286.17	10.08%	0	\$0.00	NA	0
		Unavailable	64	\$13,697,993.94	89.92%	0	\$0.00	NA	0
Total			73	\$15,233,280.11	100%	0	\$0.00		0
31407FMM9		CITIMORTGAGE, INC.	19	\$3,537,634.96	10.6%	0	\$0.00	NA	0
		Unavailable	148	\$29,837,846.59	89.4%	0	\$0.00	NA	0
Total			167	\$33,375,481.55	100%	0	\$0.00		0
31407FX70		USAA FEDERAL SAVINGS BANK	48	\$6,975,638.76	100%	0	\$0.00	NA	0
Total			48	\$6,975,638.76	100%	0	\$0.00		0
31407FX88		USAA FEDERAL SAVINGS BANK	102	\$14,421,170.97	100%	0	\$0.00	NA	0
Total			102	\$14,421,170.97	100%	0	\$0.00		0
31407FX96		USAA FEDERAL SAVINGS BANK	24	\$2,771,848.56	100%	0	\$0.00	NA	0
Total			24	\$2,771,848.56	100%	0	\$0.00		0
31407GZ27		REGIONS BANK	45	\$2,410,650.93	94.98%	0	\$0.00	NA	0
		Unavailable	2	\$127,295.88	5.02%	0	\$0.00	NA	0
Total			47	\$2,537,946.81	100%	0	\$0.00		0
31407GZ35		REGIONS BANK	60	\$9,065,711.86	100%	0	\$0.00	NA	0
Total			60	\$9,065,711.86	100%	0	\$0.00		0
31407GZM3		REGIONS BANK	33	\$4,446,632.29	92.57%	0	\$0.00	NA	0
		Unavailable	1	\$356,950.81	7.43%	0	\$0.00	NA	0
Total			34	\$4,803,583.10	100%	0	\$0.00		0

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

31407GZN1	REGIONS BANK	48	\$2,521,226.15	100%	0	\$0.00	NA	0
Total		48	\$2,521,226.15	100%	0	\$0.00		0
31407GZP6	REGIONS BANK	47	\$2,571,990.86	96.06%	0	\$0.00	NA	0
	Unavailable	2	\$105,359.92	3.94%	0	\$0.00	NA	0
Total		49	\$2,677,350.78	100%	0	\$0.00		0
31407GZV3	REGIONS BANK	65	\$6,926,803.55	97.29%	0	\$0.00	NA	0
	Unavailable	2	\$192,798.47	2.71%	0	\$0.00	NA	0
Total		67	\$7,119,602.02	100%	0	\$0.00		0
31407GZX9	REGIONS BANK	52	\$7,076,680.49	92.93%	0	\$0.00	NA	0
	Unavailable	4	\$538,101.59	7.07%	0	\$0.00	NA	0
Total		56	\$7,614,782.08	100%	0	\$0.00		0
31407GZY7	REGIONS BANK	54	\$6,934,435.15	96%	0	\$0.00	NA	0
	Unavailable	2	\$288,953.74	4%	0	\$0.00	NA	0
Total		56	\$7,223,388.89	100%	0	\$0.00		0
31407GZZ4	REGIONS BANK	38	\$5,654,766.45	93.04%	0	\$0.00	NA	0
	Unavailable	2	\$422,967.34	6.96%	0	\$0.00	NA	0
Total		40	\$6,077,733.79	100%	0	\$0.00		0
31407HAS5	IRWIN MORTGAGE CORPORATION	17	\$2,094,160.82	18.57%	0	\$0.00	NA	0
	Unavailable	77	\$9,182,650.12	81.43%	0	\$0.00	NA	0
Total		94	\$11,276,810.94	100%	0	\$0.00		0
31407HAT3	IRWIN MORTGAGE CORPORATION	1	\$223,357.52	4.67%	0	\$0.00	NA	0
	Unavailable	39	\$4,555,861.41	95.33%	0	\$0.00	NA	0
Total		40	\$4,779,218.93	100%	0	\$0.00		0
31407HAU0	IRWIN MORTGAGE CORPORATION	1	\$79,200.00	2.73%	0	\$0.00	NA	0
	Unavailable	25	\$2,818,429.60	97.27%	0	\$0.00	NA	0
Total		26	\$2,897,629.60	100%	0	\$0.00		0
31407HAV8	IRWIN MORTGAGE CORPORATION	2	\$278,354.25	7.33%	0	\$0.00	NA	0
	Unavailable	27	\$3,520,673.35	92.67%	0	\$0.00	NA	0
Total		29	\$3,799,027.60	100%	0	\$0.00		0
31407HAW6	IRWIN MORTGAGE CORPORATION	2	\$127,900.00	5.44%	0	\$0.00	NA	0

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

		Unavailable	25	\$2,223,725.83	94.56%	0	\$0.00	NA	0
Total			27	\$2,351,625.83	100%	0	\$0.00		0
31407HAX4		Unavailable	18	\$2,403,371.86	100%	0	\$0.00	NA	0
Total			18	\$2,403,371.86	100%	0	\$0.00		0
31407HAY2		IRWIN MORTGAGE CORPORATION	4	\$479,000.00	22.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,632,335.93	77.31%	0	\$0.00	NA	0
Total			17	\$2,111,335.93	100%	0	\$0.00		0
31407HG26		WASHINGTON MUTUAL BANK	51	\$11,563,372.00	46.91%	0	\$0.00	NA	0
		Unavailable	60	\$13,518,237.00	53.09%	0	\$0.00	NA	0
Total			111	\$25,081,609.00	100%	0	\$0.00		0
31407HG42		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$304,000.00	0.5%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.31%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	9	\$1,825,266.42	3.02%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$391,592.00	0.65%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$315,700.16	0.52%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$334,800.00	0.55%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$180,900.00	0.3%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,270,743.24	2.1%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$482,900.00	0.8%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$359,650.00	0.59%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	\$1,207,488.64	1.99%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$289,731.40	0.48%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$842,784.47	1.39%	0	\$0.00	NA	0
			2	\$383,500.00	0.63%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,366,393.74	5.56%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$196,000.00	0.32%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$342,000.00	0.56%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.34%	0	\$0.00	NA	0	
	CROWN BANK FSB	19	\$4,069,156.86	6.72%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,565.21	0.32%	0	\$0.00	NA	0	
	EQUITABLE BANK SSB	1	\$313,095.22	0.52%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	\$536,000.00	0.89%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.46%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$196,821.91	0.33%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$176,000.00	0.29%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$794,821.03	1.31%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,472.00	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$225,391.05	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$177,231.68	0.29%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$181,600.00	0.3%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$596,460.75	0.99%	0	\$0.00	NA	0	
	FREMONT BANK	16	\$3,754,120.37	6.2%	0	\$0.00	NA	0	
	FULTON BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$711,513.00	1.18%	0	\$0.00	NA	0	
		5	\$1,066,800.00	1.76%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES								
	GREENWOOD CREDIT UNION	2	\$381,000.00	0.63%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	\$827,400.00	1.37%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$344,695.62	0.57%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	9	\$1,959,646.47	3.24%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$250,000.00	0.41%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$359,650.00	0.59%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$215,804.73	0.36%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$1,041,821.15	1.72%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.38%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$149,714.60	0.25%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$601,960.31	0.99%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$252,759.75	0.42%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$169,900.00	0.28%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	\$698,200.00	1.15%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$291,736.03	0.48%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$178,000.00	0.29%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.5%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	0.45%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	\$492,000.00	0.81%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$470,000.00	0.78%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$358,675.46	0.59%	0	\$0.00	NA	0	
		1	\$274,000.00	0.45%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEWTOWN SAVINGS BANK	1	\$290,000.00	0.48%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$208,513.40	0.34%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$190,300.00	0.31%	0	\$0.00	NA	0	
	PARK BANK	1	\$227,250.00	0.38%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$194,750.00	0.32%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$530,645.53	0.88%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$262,106.82	0.43%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$167,855.36	0.28%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$181,525.58	0.3%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$324,000.00	0.54%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$180,000.00	0.3%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$227,000.00	0.38%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$241,900.00	0.4%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$187,000.00	0.31%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$202,500.00	0.33%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$174,494.51	0.29%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$258,615.99	0.43%	0	\$0.00	NA	0	
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO.	1	\$291,722.85	0.48%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	3	\$633,700.00	1.05%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$226,500.00	0.37%	0	\$0.00	NA	0	
		2	\$382,115.33	0.63%	0	\$0.00	NA	0	

	UMPQUA BANK MORTGAGE								
	UNION FEDERAL SAVINGS BANK	1	\$209,609.96	0.35%	0	\$0.00	NA	0	
	UNIONBANK	3	\$819,350.00	1.35%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$165,000.00	0.27%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$280,403.00	0.46%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$359,650.00	0.59%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,845.61	0.29%	0	\$0.00	NA	0	
	Unavailable	76	\$16,284,280.79	26.6%	0	\$0.00	NA	0	
Total		282	\$60,740,098.00	100%	0	\$0.00		0	
31407HG59	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$289,442.41	0.42%	0	\$0.00	NA	0	
	ADVANTAGE BANK	12	\$792,603.30	1.14%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$147,049.92	0.21%	0	\$0.00	NA	0	
	AF BANK	1	\$79,918.44	0.11%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,315.99	0.12%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$57,940.87	0.08%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	15	\$913,343.97	1.31%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$374,374.15	0.54%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$410,225.08	0.59%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$138,922.74	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$636,964.28	0.91%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$198,534.88	0.29%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,374.67	0.11%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,905.80	0.06%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$139,540.27	0.2%	0	\$0.00	NA	0	
		1	\$71,000.00	0.1%	0	\$0.00	NA	0	

	ASSOCIATED CREDIT UNION							
	ASSOCIATED MORTGAGE INC.	60	\$4,008,436.78	5.76%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$36,962.28	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$921,923.92	1.32%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$104,534.13	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$649,959.33	0.93%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$76,322.11	0.11%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$75,321.28	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$391,701.67	0.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$145,221.69	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$65,934.30	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$721,871.09	1.04%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$59,940.27	0.09%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$96,960.32	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$184,592.39	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$49,950.22	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,918.44	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$179,863.92	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$73,926.33	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$448,729.02	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$82,750.00	0.12%	0	\$0.00	NA	0

	CENTRAL STATE BANK	2	\$111,150.00	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	CHARTER BANK	1	\$71,928.32	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	26	\$1,664,701.32	2.39%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$59,740.47	0.09%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$53,047.14	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$99,253.35	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,350.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$317,751.56	0.46%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,843.91	0.07%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$115,938.83	0.17%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$186,561.48	0.27%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$55,941.53	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$73,600.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$116,663.62	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$65,531.51	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,925.34	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$46,752.28	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,284.30	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$343,123.88	0.49%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.	2	\$92,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$58,800.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE	6	\$308,409.94	0.44%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$230,240.96	0.33%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	CUCORP INC.	2	\$138,208.89	0.2%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$224,778.32	0.32%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$188,355.67	0.27%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$148,175.61	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$378,221.65	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$343,546.63	0.49%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$123,000.00	0.18%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$276,070.14	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$443,598.32	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$306,913.49	0.44%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	EVERBANK	1	\$76,639.44	0.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$59,938.82	0.09%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$152,870.15	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$69,927.95	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$236,553.00	0.34%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,393.24	0.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$76,000.00	0.11%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$473,946.26	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$58,140.66	0.08%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$84,413.85	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$262,529.35	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,935.84	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,961.13	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$80,000.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	10	\$713,364.11	1.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$79,916.47	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$793,823.33	1.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	29	\$1,913,787.46	2.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$254,640.78	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$50,400.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$274,801.05	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$129,075.34	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$120,600.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$166,560.31	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$59,841.78	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$78,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$73,000.00	0.1%	0	\$0.00	NA	0

	BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	17	\$1,137,997.73	1.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$66,934.88	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$200,704.41	0.29%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$161,900.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$207,937.28	0.3%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$358,683.32	0.52%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$239,757.05	0.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$119,156.10	0.17%	0	\$0.00	NA	0
	FREMONT BANK	3	\$199,398.39	0.29%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$488,709.38	0.7%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$132,860.71	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$79,920.36	0.11%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$600,934.76	0.86%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$375,659.42	0.54%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$298,084.26	0.43%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$94,660.18	0.14%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$217,251.32	0.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$196,667.54	0.28%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$128,565.48	0.18%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$94,750.00	0.14%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$67,255.82	0.1%	0	\$0.00	NA	0
		1	\$70,028.53	0.1%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	1	\$83,712.51	0.12%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$52,948.48	0.08%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$71,930.02	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$187,230.38	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$79,121.16	0.11%	0	\$0.00	NA	0
	ILLINI BANK	2	\$97,902.44	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$77,200.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$336,197.32	0.48%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,800.00	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$149,935.47	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$56,744.79	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$78,421.85	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,544.33	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$59,815.59	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$292,772.97	0.42%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$63,433.70	0.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$74,927.10	0.11%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$55,343.52	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$79,920.58	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$63,585.11	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$82,650.00	0.12%	0	\$0.00	NA	0

	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,562.35	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$50,800.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$351,284.29	0.5%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$69,250.00	0.1%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$52,199.21	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$62,877.23	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$58,368.21	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$1,437,381.43	2.06%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$113,125.33	0.16%	0	\$0.00	NA	0
	METABANK	1	\$73,526.73	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$171,387.03	0.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,936.29	0.09%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$139,920.36	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$74,400.00	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$57,950.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$140,858.03	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$161,835.27	0.23%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	1	\$82,921.24	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$268,437.35	0.39%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$49,162.17	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,838.37	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,140.51	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$49,947.79	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$573,252.43	0.82%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$72,427.83	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$67,929.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$53,200.00	0.08%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$264,809.28	0.38%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$166,188.32	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$76,873.65	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$204,519.39	0.29%	0	\$0.00	NA	0
	PARK BANK	3	\$194,548.76	0.28%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$132,769.46	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$348,089.94	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$252,669.97	0.36%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,961.13	0.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$50,351.01	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$127,640.27	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	4	\$287,290.07	0.41%	0	\$0.00	NA	0

	UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$334,536.31	0.48%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$46,750.00	0.07%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,876.38	0.11%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$80,669.61	0.12%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$267,547.24	0.38%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$79,920.36	0.11%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$327,176.00	0.47%	0	\$0.00	NA	0	
	S&T BANK	7	\$413,750.90	0.59%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$143,857.19	0.21%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$83,512.71	0.12%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	3	\$210,032.28	0.3%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,938.82	0.09%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$79,920.36	0.11%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$50,846.86	0.07%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	4	\$284,327.05	0.41%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	15	\$958,664.20	1.38%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	4	\$228,751.37	0.33%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$111,838.51	0.16%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$64,933.73	0.09%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$224,602.41	0.32%	0	\$0.00	NA	0	
		1	\$46,800.00	0.07%	0	\$0.00	NA	0	

	SPC COOPERATIVE CREDIT UNION							
	SPENCER SAVINGS BANK	1	\$69,928.63	0.1%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$62,397.06	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$151,848.69	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	11	\$698,490.82	1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$68,815.15	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$118,192.26	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$95,000.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$108,450.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$56,800.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$641,857.14	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$135,495.89	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$521,402.72	0.75%	0	\$0.00	NA	0
	SUTTON STATE BANK	4	\$262,202.75	0.38%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$84,500.00	0.12%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$93,047.11	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	3	\$208,677.59	0.3%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$49,895.33	0.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$79,924.24	0.11%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$64,500.00	0.09%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,429.53	0.1%	0	\$0.00	NA	0
	TIERONE BANK	6	\$396,972.44	0.57%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$55,941.53	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$165,200.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,926.92	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$169,355.59	0.24%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$201,798.40	0.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$60,600.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$512,918.90	0.74%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$75,500.00	0.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$177,083.53	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$183,671.89	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$139,438.77	0.2%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$68,932.27	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$99,250.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$123,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$186,678.54	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$311,204.03	0.45%	0	\$0.00	NA	0
		4	\$302,803.32	0.43%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WESTMARK CREDIT UNION	10	\$642,760.88	0.92%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,436.79	0.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$235,593.91	0.34%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	8	\$518,559.64	0.74%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$60,936.31	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,569.05	0.19%	0	\$0.00	NA	0	
	Unavailable	220	\$14,519,492.11	20.88%	0	\$0.00	NA	0	
Total		1,075	\$69,688,061.00	100%	0	\$0.00		0	
31407HG67	ARVEST MORTGAGE COMPANY	37	\$2,469,550.48	14.92%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$56,958.60	0.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$64,957.11	0.39%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$158,494.21	0.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	85	\$5,326,806.92	32.18%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$304,720.20	1.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	18	\$1,176,377.87	7.11%	0	\$0.00	NA	0	
	Unavailable	103	\$6,994,845.99	42.26%	0	\$0.00	NA	0	
Total		253	\$16,552,711.38	100%	0	\$0.00		0	
31407HG75	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$175,778.65	0.18%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$577,995.45	0.59%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$96,901.11	0.1%	0	\$0.00	NA	0	
	AF BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0	
	ALPINE BANK OF	10	\$976,038.59	1%	0	\$0.00	NA	0	

	ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	3	\$292,807.42	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$642,715.74	0.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$305,385.78	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,071,958.60	1.1%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$200,200.00	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,367.94	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,908.41	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,039.73	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$199,008.41	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$101,600.00	0.1%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$98,500.00	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,697.23	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	63	\$6,087,032.05	6.26%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$286,720.00	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$216,500.00	0.22%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$198,084.80	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,379,208.60	1.42%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$100,195.27	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$394,683.32	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$190,891.41	0.2%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$91,908.41	0.09%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$89,211.10	0.09%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$202,978.49	0.21%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$682,960.96	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$106,089.11	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$92,500.00	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$199,099.27	0.2%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$99,895.59	0.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,088,119.16	1.12%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$593,811.77	0.61%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$107,895.03	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$99,895.60	0.1%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	3	\$288,423.42	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,911.85	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,000,319.31	1.03%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$103,898.91	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$1,666,908.18	1.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$808,803.00	0.83%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$85,950.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$196,870.50	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	7	\$685,230.42	0.7%	0	\$0.00	NA	0

	MORTGAGE							
	CITIZENS STATE BANK	3	\$285,898.92	0.29%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$194,296.93	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$91,816.36	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$101,422.27	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$103,596.77	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$108,400.00	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$104,895.47	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$396,306.67	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$484,301.32	0.5%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$499,086.88	0.51%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$193,567.09	0.2%	0	\$0.00	NA	0
	CUCORP INC.	4	\$389,845.55	0.4%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$103,672.61	0.11%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$84,965.33	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,259,056.90	1.29%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$95,899.77	0.1%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$603,081.37	0.62%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$578,861.18	0.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$184,164.13	0.19%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$92,897.91	0.1%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	3	\$287,299.74	0.3%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$101,287.52	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$100,697.22	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,692.62	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,298.66	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,409.77	0.09%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$198,702.81	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$182,410.40	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$202,700.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$175,184.95	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,702.02	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$99,900.45	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$185,215.72	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL	9	\$839,814.18	0.86%	0	\$0.00	NA	0

	BANK								
	FIRST HAWAIIAN BANK	2	\$197,500.74	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$1,217,768.05	1.25%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	30	\$2,836,625.57	2.92%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$188,411.83	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$91,903.94	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$194,895.49	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$200,595.27	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$298,696.38	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$300,202.99	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$98,490.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$601,678.14	0.62%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$811,088.93	0.83%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$307,688.37	0.32%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$101,396.52	0.1%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$90,310.00	0.09%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$284,321.40	0.29%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$595,573.09	0.61%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	\$377,725.95	0.39%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	6	\$605,816.61	0.62%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$93,908.64	0.1%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$86,913.39	0.09%	0	\$0.00	NA	0	

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$178,361.85	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$286,859.54	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,689.28	0.11%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$392,606.52	0.4%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$102,892.46	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$386,013.72	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$397,909.53	0.41%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$196,500.00	0.2%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$740,839.25	0.76%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$193,400.03	0.2%	0	\$0.00	NA	0
	ILLINI BANK	2	\$194,308.49	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$205,200.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$204,200.00	0.21%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$198,600.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$291,428.32	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$103,400.00	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$391,600.13	0.4%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$280,234.49	0.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$572,911.78	0.59%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$99,898.04	0.1%	0	\$0.00	NA	0
		1	\$104,890.37	0.11%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LIBERTY BANK FOR SAVINGS	1	\$99,895.60	0.1%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$184,915.38	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$404,396.21	0.42%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$312,425.00	0.32%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$87,825.27	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$301,699.10	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$101,434.70	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$84,915.38	0.09%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$101,900.85	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$105,896.97	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,759.75	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,898.04	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,176,773.28	1.21%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$450,589.59	0.46%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$298,697.55	0.31%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,112.11	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$92,257.62	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	1	\$96,800.00	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$298,488.40	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$687,159.38	0.71%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$276,019.31	0.28%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$99,895.60	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$94,905.43	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$203,841.69	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$747,581.68	0.77%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$87,412.72	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,813.44	0.09%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$105,891.93	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$559,728.24	0.58%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$571,750.00	0.59%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$411,600.22	0.42%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$96,246.77	0.1%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$107,895.03	0.11%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$192,303.73	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$572,709.57	0.59%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$183,910.12	0.19%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.1%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,913.39	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,895.47	0.21%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$485,263.24	0.5%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$409,301.44	0.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,895.47	0.11%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$91,636.69	0.09%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,361.86	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$194,700.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$318,085.71	0.33%	0	\$0.00	NA	0
	S&T BANK	5	\$477,773.69	0.49%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$294,405.58	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$103,600.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$514,177.55	0.53%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$418,289.08	0.43%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$95,904.43	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,054,771.70	1.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$179,434.11	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	7	\$670,672.62	0.69%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	2	\$200,494.87	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$104,176.19	0.11%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$195,500.47	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$204,895.47	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$103,394.48	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$282,822.33	0.29%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$474,259.96	0.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$89,716.74	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$454,717.57	0.47%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$300,700.88	0.31%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$297,156.37	0.31%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$84,758.91	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$185,350.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK	5	\$493,341.45	0.51%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$106,372.04	0.11%	0	\$0.00	NA	0
	TIERONE BANK	7	\$663,922.41	0.68%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$392,862.57	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,896.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$89,906.03	0.09%	0	\$0.00	NA	0
	UNIONBANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$183,898.72	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$752,926.47	0.77%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$395,424.51	0.41%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$102,550.00	0.11%	0	\$0.00	NA	0
		1	\$88,000.00	0.09%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.							
	VERITY CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$204,248.36	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,898.04	0.1%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$107,100.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$90,120.20	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$563,725.26	0.58%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$594,949.59	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$276,582.80	0.28%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$376,677.42	0.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,413.01	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.09%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$190,000.00	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$878,327.59	0.9%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$108,691.69	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,800.29	0.2%	0	\$0.00	NA	0
	Unavailable	220	\$21,282,359.44	21.97%	0	\$0.00	NA	0
Total		1,001	\$97,256,945.83	100%	0	\$0.00		0
31407HG83	ARVEST MORTGAGE COMPANY	39	\$3,827,688.63	18.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$84,830.34	0.41%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$94,500.00	0.45%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$97,799.67	0.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	70	\$6,822,962.79	32.58%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$106,890.90	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$2,017,507.85	9.63%	0	\$0.00	NA	0
	Unavailable	81	\$7,887,445.75	37.67%	0	\$0.00	NA	0
Total		214	\$20,939,625.93	100%	0	\$0.00		0
31407HG91	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$344,251.08	0.45%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$939,310.18	1.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,882.75	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,800.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$112,250.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$475,356.97	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$222,320.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$691,861.54	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,056,471.47	1.38%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$358,028.00	0.47%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,001.37	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$232,280.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$341,768.37	0.45%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	51	\$5,912,906.06	7.71%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$113,880.98	0.15%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$946,474.55	1.23%	0	\$0.00	NA	0
		1	\$111,885.80	0.15%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	8	\$925,004.47	1.21%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,059,735.13	1.38%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$244,008.00	0.32%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$239,880.54	0.31%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,334.06	0.46%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$219,600.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$114,885.52	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$348,065.50	0.45%	0	\$0.00	NA	0
	CHARTER BANK	1	\$109,661.87	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$2,602,883.34	3.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$349,596.06	0.46%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$123,873.57	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$832,956.77	1.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$109,890.49	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,663.82	0.15%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$124,160.00	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$112,282.64	0.15%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$123,882.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$120,879.54	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$234,882.75	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$118,263.47	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$353,877.65	0.46%	0	\$0.00	NA	0

	CROWN BANK FSB	1	\$123,879.48	0.16%	0	\$0.00	NA	0
	CUCORP INC.	2	\$230,237.41	0.3%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$471,521.63	0.61%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$119,877.65	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$827,233.72	1.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$950,113.78	1.24%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$234,539.65	0.31%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,786.58	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$123,658.79	0.16%	0	\$0.00	NA	0
	EVERBANK	1	\$113,707.36	0.15%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,387.34	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$228,264.19	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$122,178.25	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$239,877.65	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,074.40	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,877.65	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$111,885.81	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$231,400.00	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$238,874.71	0.31%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	10	\$1,174,435.69	1.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,358.18	2.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$118,878.67	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$475,786.89	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$356,544.68	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$232,083.33	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$232,750.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$919,002.93	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,376.95	0.16%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$343,963.77	0.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,874.71	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,379.96	0.46%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$110,500.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	4	\$462,971.10	0.6%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$580,324.22	0.76%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,044,653.21	1.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$231,771.69	0.3%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$232,933.37	0.3%	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$362,852.10	0.47%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$367,316.19	0.48%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,880.71	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$352,469.59	0.46%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$111,985.70	0.15%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$113,880.98	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$353,836.05	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$340,455.18	0.44%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,877.84	0.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$473,190.83	0.62%	0	\$0.00	NA	0
	ILLINI BANK	1	\$119,880.54	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$113,839.25	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,884.52	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$121,875.61	0.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$119,877.65	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$346,524.08	0.45%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$236,602.21	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$470,374.40	0.61%	0	\$0.00	NA	0
	LINCOLN STATE BANK	1	\$116,334.07	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$119,878.35	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST	1	\$110,250.00	0.14%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$108,970.67	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$583,988.96	0.76%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,277.25	0.16%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$119,920.00	0.16%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$119,500.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,401,685.89	1.83%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$225,881.74	0.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,878.54	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,680.92	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$116,883.53	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$240,529.03	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$236,331.56	0.31%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$457,612.96	0.6%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$225,772.25	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$572,757.76	0.75%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	4	\$469,880.32	0.61%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$116,500.00	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,784.62	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$119,877.65	0.16%	0	\$0.00	NA	0

	NORTHEAST COMMUNITY CREDIT UNION	1	\$114,764.93	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$582,564.26	0.76%	0	\$0.00	NA	0
	OCEAN BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$119,748.82	0.16%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$121,376.12	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$229,832.84	0.3%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$359,718.14	0.47%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,930.93	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$477,167.64	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,010.37	0.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$117,590.20	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,839.25	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$361,055.06	0.47%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$113,883.77	0.15%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$238,039.18	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$231,461.03	0.3%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$228,267.04	0.3%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$913,233.55	1.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$114,538.63	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,888.22	0.15%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	2	\$221,679.09	0.29%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$346,163.37	0.45%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$679,587.42	0.89%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$119,900.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,178,392.25	1.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$111,612.79	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,880.71	0.3%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$232,100.00	0.3%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.15%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$230,292.69	0.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$121,473.05	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$229,518.57	0.3%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$114,688.42	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	3	\$355,833.98	0.46%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,485.57	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,885.52	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,274.09	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$227,500.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$229,771.22	0.3%	0	\$0.00	NA	0
		1	\$109,887.85	0.14%	0	\$0.00	NA	0

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	3	\$347,481.00	0.45%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$111,885.81	0.15%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$231,777.76	0.3%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$111,946.40	0.15%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$121,572.94	0.16%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,500.00	0.16%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.15%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$478,943.71	0.62%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	3	\$353,119.82	0.46%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$479,311.87	0.63%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$112,385.30	0.15%	0	\$0.00	NA	0	
	Unavailable	139	\$16,173,897.39	20.92%	0	\$0.00	NA	0	
Total		658	\$76,783,138.00	100%	0	\$0.00		0	
31407HGL4	BANKERS FINANCIAL GROUP INC.	1	\$145,350.00	7.72%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$381,857.23	20.28%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$140,848.63	7.48%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$141,000.00	7.49%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$268,768.39	14.27%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$148,378.28	7.88%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS	1	\$128,000.00	6.8%	0	\$0.00	NA	0	

	BANK								
	Unavailable	4	\$528,689.02	28.08%	0	\$0.00	NA	0	
Total		14	\$1,882,891.55	100%	0	\$0.00		0	
31407HGM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	1.78%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,857.66	1.58%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	11	\$2,219,340.86	19.77%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$510,942.00	4.55%	0	\$0.00	NA	0	
	CROWN BANK FSB	5	\$1,032,745.43	9.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$185,847.54	1.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,873.76	1.37%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$814,036.31	7.25%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	\$682,422.36	6.08%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$279,000.00	2.49%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$241,630.00	2.15%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,286.04	2.21%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$460,400.00	4.1%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$180,000.00	1.6%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,000.00	1.83%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$355,000.00	3.16%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,286.18	2.27%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$244,040.70	2.17%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$178,945.80	1.59%	0	\$0.00	NA	0	
	Unavailable	11	\$2,599,709.00	23.19%	0	\$0.00	NA	0	
Total		50	\$11,223,363.64	100%	0	\$0.00		0	

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

31407HGN0		CITIMORTGAGE, INC.	3	\$498,983.46	24.81%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$242,805.67	12.07%	0	\$0.00	NA	0
		Unavailable	14	\$1,269,732.08	63.12%	0	\$0.00	NA	0
Total			18	\$2,011,521.21	100%	0	\$0.00		0
31407HGP5		ABN AMRO MORTGAGE GROUP, INC.	4	\$182,554.26	0.53%	0	\$0.00	NA	0
		ADVANTAGE BANK	5	\$251,940.08	0.74%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$160,171.96	0.47%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$161,494.12	0.47%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$395,083.54	1.15%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$132,760.21	0.39%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$127,925.97	0.37%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	9	\$518,764.69	1.52%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$64,738.52	0.19%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$69,833.67	0.2%	0	\$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$75,090.39	0.22%	0	\$0.00	NA	0
		BANKWEST	2	\$47,105.54	0.14%	0	\$0.00	NA	0
		BAY GULF CREDIT UNION	2	\$135,028.07	0.39%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,308,987.76	3.82%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$50,853.99	0.15%	0	\$0.00	NA	0
		CARROLLTON BANK	3	\$187,884.24	0.55%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$149,857.68	0.44%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	33	\$1,905,230.55	5.57%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$39,962.04	0.12%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE	7	\$488,049.01	1.43%	0	\$0.00	NA	0

	MORTGAGE							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,413.51	0.24%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$79,932.79	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,944.96	0.17%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$96,400.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$146,239.44	0.43%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$423,366.40	1.24%	0	\$0.00	NA	0
	CUCORP INC.	1	\$46,755.76	0.14%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$145,062.23	0.42%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$62,200.00	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$89,216.17	0.26%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$71,322.04	0.21%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$81,500.00	0.24%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	1	\$59,886.08	0.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$82,500.00	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,959.25	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$64,941.24	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,980.49	0.57%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$102,941.24	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$51,950.66	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$128,707.75	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$83,125.00	0.24%	0	\$0.00	NA	0
		1	\$69,437.17	0.2%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK							
	FIRST INTERSTATE BANK	1	\$64,316.80	0.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$50,699.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$28,773.33	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,625.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$84,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$152,794.28	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,327.39	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$114,891.60	0.34%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$151,000.00	0.44%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$59,943.07	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$64,941.24	0.19%	0	\$0.00	NA	0
	FREMONT BANK	3	\$195,162.91	0.57%	0	\$0.00	NA	0
	FULTON BANK	1	\$44,759.50	0.13%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$78,925.04	0.23%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$48,707.16	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$143,470.17	0.42%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$50,951.60	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$39,962.04	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$74,000.00	0.22%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$34,186.64	0.1%	0	\$0.00	NA	0

	CREDIT UNION								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$50,355.53	0.15%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$79,925.90	0.23%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$59,885.84	0.17%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	4	\$240,193.59	0.7%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$125,000.00	0.37%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,325.00	0.18%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$140,220.07	0.41%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,424.56	0.23%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,048.80	0.14%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$43,303.99	0.13%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	5	\$331,967.65	0.97%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$448,933.38	1.31%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,284.71	0.21%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$159,951.54	0.47%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,355.02	0.14%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$41,962.03	0.12%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$65,500.00	0.19%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$321,051.82	0.94%	0	\$0.00	NA	0	
	PEOPLES TRUST AND	1	\$37,281.90	0.11%	0	\$0.00	NA	0	

	SAVINGS BANK							
	PIONEER BANK	2	\$117,157.38	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$228,912.18	0.67%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$39,750.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$127,974.07	0.37%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$116,250.00	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,000.00	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$421,296.63	1.23%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$260,800.00	0.76%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$53,948.76	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,936.72	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$203,507.43	0.59%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$63,543.88	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$74,928.83	0.22%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$195,434.13	0.57%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$35,516.27	0.1%	0	\$0.00	NA	0
	TEXAS BANK	2	\$127,524.61	0.37%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$63,500.00	0.19%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$48,500.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	1	\$57,800.00	0.17%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION	1	\$58,400.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$39,962.04	0.12%	0	\$0.00	NA	0
	UNIONBANK	5	\$301,615.64	0.88%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$123,845.28	0.36%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$43,800.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$81,189.00	0.24%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$46,415.13	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$155,510.18	0.45%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,457.21	0.14%	0	\$0.00	NA	0
	Unavailable	302	\$17,754,411.06	51.59%	0	\$0.00	NA	0
Total		580	\$34,315,893.00	100%	0	\$0.00		0
31407HGQ3	ARVEST MORTGAGE COMPANY	14	\$822,881.09	10.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$290,934.17	3.84%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$53,625.29	0.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$32,000.00	0.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$213,742.52	2.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$1,718,002.67	22.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$1,349,640.08	17.82%	0	\$0.00	NA	0
	Unavailable	52	\$3,093,658.69	40.85%	0	\$0.00	NA	0
Total		125	\$7,574,484.51	100%	0	\$0.00		0
31407HGR1	ABN AMRO MORTGAGE GROUP, INC.	5	\$483,063.03	1.5%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$185,715.66	0.58%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$102,904.60	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$91,579.58	0.28%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	7	\$681,681.77	2.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$778,152.40	2.42%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,704.36	0.31%	0	\$0.00	NA	0
	AUBURNBANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$101,828.29	0.32%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$859,410.60	2.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$388,022.37	1.21%	0	\$0.00	NA	0
	CENTREBANK	1	\$92,452.20	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$1,545,324.60	4.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,809.26	0.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$94,500.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$93,500.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$628,037.11	1.95%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,909.31	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$657,417.61	2.04%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,920.35	0.27%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$87,011.41	0.27%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$93,330.50	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$186,425.01	0.58%	0	\$0.00	NA	0
		1	\$85,000.00	0.26%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FINANCIAL BANK	1	\$87,700.00	0.27%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,919.35	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$189,839.93	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,755.66	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$105,150.14	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$106,101.64	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$296,023.68	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$202,900.37	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$91,800.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$218,602.20	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$91,914.79	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,905.11	0.31%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$201,900.00	0.63%	0	\$0.00	NA	0
	FREMONT BANK	3	\$282,994.46	0.88%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$291,281.94	0.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$99,907.38	0.31%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,877.82	0.27%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$97,907.02	0.3%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$193,896.57	0.6%	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$84,923.16	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$104,000.00	0.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$91,000.00	0.28%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$97,600.00	0.3%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$95,908.91	0.3%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,250.16	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$178,284.71	0.55%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$99,909.60	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$207,802.64	0.65%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$105,502.19	0.33%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$94,909.85	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$95,372.22	0.3%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$89,914.60	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$372,548.11	1.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$687,726.91	2.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,117.26	0.27%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$99,635.44	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,123.00	0.56%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$210,499.80	0.65%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$89,916.65	0.28%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$193,600.00	0.6%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,605.11	0.58%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$89,000.00	0.28%	0	\$0.00	NA	0
	PIONEER BANK	2	\$207,277.92	0.64%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$177,619.54	0.55%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,167.22	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$95,911.08	0.3%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$302,500.00	0.94%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$305,342.97	0.95%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$411,962.55	1.28%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$84,542.68	0.26%	0	\$0.00	NA	0
	UNIONBANK	4	\$393,905.11	1.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$98,132.56	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$181,950.04	0.57%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$103,906.89	0.32%	0	\$0.00	NA	0
	Unavailable	151	\$14,493,950.00	45.07%	0	\$0.00	NA	0
Total		334	\$32,178,302.07	100%	0	\$0.00		0
31407HGS9	ARVEST MORTGAGE COMPANY	4	\$370,085.07	4.58%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$297,308.77	3.68%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$264,000.00	3.27%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$282,055.00	3.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,767,066.56	21.88%	0	\$0.00	NA	0

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

	WASHINGTON MUTUAL BANK	17	\$1,614,069.41	19.98%	0	\$0.00	NA	0
	Unavailable	36	\$3,483,219.89	43.12%	0	\$0.00	NA	0
Total		84	\$8,077,804.70	100%	0	\$0.00		0
31407HGT7	ADVANTAGE BANK	1	\$123,965.10	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$123,882.34	0.8%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,891.52	0.77%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$116,777.39	0.75%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$115,892.56	0.75%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$113,000.00	0.73%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$110,402.13	0.71%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$561,961.42	3.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$701,335.18	4.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,884.24	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$349,420.00	2.26%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$234,890.89	1.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$121,384.71	0.78%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$463,893.81	2.99%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$121,250.00	0.78%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,891.13	0.8%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.12	0.71%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$223,195.38	1.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$123,385.61	0.8%	0	\$0.00	NA	0
		1	\$123,882.34	0.8%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	1	\$115,390.41	0.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$109,895.63	0.71%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$114,890.89	0.74%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$232,000.00	1.5%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$243,674.10	1.57%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$227,915.40	1.47%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$229,886.82	1.48%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$232,300.00	1.5%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$109,900.56	0.71%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,888.03	0.76%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$120,000.00	0.77%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$119,886.14	0.77%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,289.34	0.79%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$468,392.77	3.02%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,850.00	0.75%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,140.00	0.72%	0	\$0.00	NA	0	
	PARK BANK	1	\$114,000.00	0.74%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,283.86	0.79%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$109,645.35	0.71%	0	\$0.00	NA	0	

	PIONEER BANK	2	\$232,910.96	1.5%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$115,832.77	0.75%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$123,882.34	0.8%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.8%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$121,884.25	0.79%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,688.03	0.73%	0	\$0.00	NA	0
	TIERONE BANK	1	\$116,891.63	0.75%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$123,000.00	0.79%	0	\$0.00	NA	0
	Unavailable	59	\$6,832,632.39	44.15%	0	\$0.00	NA	0
Total		133	\$15,490,035.54	100%	0	\$0.00		0
31407HGU4	ARVEST MORTGAGE COMPANY	2	\$242,685.15	4.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$347,464.38	7.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$925,656.77	18.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$932,467.19	19.08%	0	\$0.00	NA	0
	Unavailable	21	\$2,438,322.38	49.9%	0	\$0.00	NA	0
Total		42	\$4,886,595.87	100%	0	\$0.00		0
31407HGV2	ABN AMRO MORTGAGE GROUP, INC.	2	\$260,452.60	1.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$135,870.95	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,661.05	0.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$532,613.48	2.13%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	2	\$269,028.06	1.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,249,895.01	5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$143,863.37	0.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$2,255,055.60	9.02%	0	\$0.00	NA	0
	CITIZENS FIRST	5	\$697,821.00	2.79%	0	\$0.00	NA	0

	WHOLESALE MORTGAGE								
	CROWN BANK FSB	6	\$855,883.34	3.42%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$131,128.44	0.52%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$124,884.22	0.5%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,850.00	0.54%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$266,600.00	1.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,888.82	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$133,500.00	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,881.39	0.5%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,866.20	0.56%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$144,762.52	0.58%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$381,657.46	1.53%	0	\$0.00	NA	0	
	FULTON BANK	1	\$125,780.54	0.5%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$131,874.75	0.53%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,879.50	0.51%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,500.00	0.57%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$128,886.19	0.52%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$282,664.35	1.13%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$146,000.00	0.58%	0	\$0.00	NA	0	
		3	\$413,613.59	1.65%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY							
	LAKE MORTGAGE COMPANY INC.	1	\$124,892.38	0.5%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$129,752.66	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$141,088.44	0.56%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,879.50	0.51%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$267,091.03	1.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,870.31	0.59%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$278,874.97	1.12%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$134,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$402,770.09	1.61%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$133,878.86	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$406,975.53	1.63%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$127,884.28	0.51%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$124,884.22	0.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$127,728.69	0.51%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$129,693.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$134,877.96	0.54%	0	\$0.00	NA	0
		1	\$144,960.00	0.58%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK								
	TRAVERSE MORTGAGE CORPORATION	2	\$265,174.00	1.06%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$143,200.00	0.57%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$130,178.14	0.52%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$124,881.39	0.5%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$130,828.71	0.52%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,875.89	0.54%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$143,863.37	0.58%	0	\$0.00	NA	0	
	Unavailable	75	\$10,109,576.15	39.93%	0	\$0.00	NA	0	
Total		186	\$25,126,592.00	100%	0	\$0.00		0	
31407HGW0	ARVEST MORTGAGE COMPANY	5	\$658,995.62	10.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$804,121.66	12.38%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$281,390.97	4.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$127,968.00	1.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	14	\$1,895,599.86	29.17%	0	\$0.00	NA	0	
	Unavailable	20	\$2,729,354.83	42.01%	0	\$0.00	NA	0	
Total		48	\$6,497,430.94	100%	0	\$0.00		0	
31407HGX8	AMARILLO NATIONAL BANK	1	\$184,474.80	3.92%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$208,000.00	4.42%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$370,720.00	7.87%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$270,000.00	5.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$191,900.00	4.07%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$550,215.27	11.68%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,859.22	3.22%	0	\$0.00	NA	0	
		1	\$150,350.00	3.19%	0	\$0.00	NA	0	

		SHELBY SAVINGS BANK, SSB							
		TEXAS BANK	1	\$202,217.02	4.29%	0	\$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	2	\$407,070.00	8.64%	0	\$0.00	NA	0
		Unavailable	11	\$2,023,571.60	42.97%	0	\$0.00	NA	0
Total			25	\$4,710,377.91	100%	0	\$0.00		0
31407HGZ3		ABN AMRO MORTGAGE GROUP, INC.	1	\$227,861.72	0.76%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$706,299.91	2.34%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	34	\$7,121,563.81	23.62%	0	\$0.00	NA	0
		Unavailable	105	\$22,438,039.56	73.28%	0	\$0.00	NA	0
Total			143	\$30,493,765.00	100%	0	\$0.00		0
31407HH25		ARVEST MORTGAGE COMPANY	1	\$115,000.00	4.69%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$121,576.01	4.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$584,663.21	23.84%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$939,114.32	38.3%	0	\$0.00	NA	0
		Unavailable	6	\$691,814.08	28.21%	0	\$0.00	NA	0
Total			21	\$2,452,167.62	100%	0	\$0.00		0
31407HH33		ABN AMRO MORTGAGE GROUP, INC.	2	\$315,177.25	1.45%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$723,750.00	3.33%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$196,400.00	0.9%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$173,003.06	0.8%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$124,565.58	0.57%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$157,743.98	0.73%	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$150,000.00	0.69%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$382,703.20	1.76%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.61%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED	1	\$137,515.28	0.63%	0	\$0.00	NA	0

CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$272,000.00	1.25%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.79%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$137,000.00	0.63%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$634,690.77	2.92%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$280,000.00	1.29%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$146,483.67	0.67%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$255,958.02	1.18%	0	\$0.00	NA	0	
FAR WEST BANK	1	\$128,352.37	0.59%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.38%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.68%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$277,835.74	1.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$350,000.00	1.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$185,000.00	0.85%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$250,000.00	1.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.59%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.81%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$157,445.03	0.72%	0	\$0.00	NA	0	
FREMONT BANK	13	\$2,835,743.29	13.05%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$300,330.74	1.38%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$143,000.00	0.66%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$199,297.51	0.92%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.81%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	4	\$675,588.81	3.11%	0	\$0.00	NA	0	

	HEARTLAND BANK	3	\$421,613.87	1.94%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$476,113.17	2.19%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$127,555.16	0.59%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$205,675.03	0.95%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$160,235.20	0.74%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	1.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$124,611.69	0.57%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$512,169.85	2.36%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$237,662.28	1.09%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$140,000.00	0.64%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$182,000.00	0.84%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$127,550.41	0.59%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,665.80	1.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$153,957.32	0.71%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$252,414.94	1.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$279,026.90	1.28%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$179,500.00	0.83%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,010.02	0.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$192,000.00	0.88%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$210,000.00	0.97%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$219,100.00	1.01%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$558,963.04	2.57%	0	\$0.00	NA	0
		1	\$139,508.26	0.64%	0	\$0.00	NA	0

	STEARNS LENDING, INC.								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,900.00	0.6%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$128,400.00	0.59%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,416.14	0.77%	0	\$0.00	NA	0	
	UNIONBANK	1	\$192,250.00	0.89%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$204,279.95	0.94%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$142,497.72	0.66%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$596,585.01	2.75%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$140,000.00	0.64%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,035.76	0.69%	0	\$0.00	NA	0	
	Unavailable	22	\$3,555,346.10	16.39%	0	\$0.00	NA	0	
Total		120	\$21,722,178.33	100%	0	\$0.00		0	
31407HH41	ARVEST MORTGAGE COMPANY	2	\$439,086.76	3.91%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$125,122.07	1.11%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$126,703.39	1.13%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$547,274.95	4.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,190,104.55	10.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	20	\$4,308,764.86	38.38%	0	\$0.00	NA	0	
	Unavailable	23	\$4,488,713.15	39.99%	0	\$0.00	NA	0	
Total		55	\$11,225,769.73	100%	0	\$0.00		0	
31407HH58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,902.50	0.27%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$59,784.75	0.2%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$419,705.06	1.38%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$285,991.41	0.94%	0	\$0.00	NA	0	

	AEA FEDERAL CREDIT UNION	1	\$65,100.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$283,367.86	0.93%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,944.57	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$208,738.59	0.69%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$564,828.90	1.85%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$191,084.65	0.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,635.29	0.2%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$166,324.37	0.55%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	2	\$131,937.43	0.43%	0	\$0.00	NA	0
	AUBURNBANK	3	\$186,853.35	0.61%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$140,760.71	0.46%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$48,000.00	0.16%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$129,300.00	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$992,097.12	3.26%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$361,495.84	1.19%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$69,748.87	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$154,137.74	0.51%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	17	\$799,212.44	2.62%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$151,530.62	0.5%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$84,050.00	0.28%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$25,109.60	0.08%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$74,733.76	0.25%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$37,067.95	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$159,179.81	0.52%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$77,800.00	0.26%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	6	\$388,513.82	1.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$230,570.03	0.76%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0
	CENTREBANK	1	\$64,021.92	0.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$123,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$127,420.63	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$180,000.00	0.59%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,250.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$159,000.00	0.52%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$76,550.00	0.25%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$28,500.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$151,000.00	0.5%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$45,834.97	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$61,132.22	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$113,600.59	0.37%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$263,472.98	0.86%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$186,635.38	0.61%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$121,861.40	0.4%	0	\$0.00	NA	0
	CUCORP INC.	1	\$71,145.89	0.23%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	4	\$201,801.21	0.66%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$39,857.96	0.13%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$64,750.00	0.21%	0	\$0.00	NA	0
EVERBANK	1	\$55,597.28	0.18%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$29,891.25	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$41,849.32	0.14%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$202,000.00	0.66%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$526,302.56	1.73%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$90,400.00	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$127,773.99	0.42%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$86,906.89	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,292.87	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$68,800.00	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$170,130.94	0.56%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$126,787.50	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$240,507.77	0.79%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,099,112.81	3.61%	0	\$0.00	NA	0
FIRST NATIONAL	3	\$168,331.29	0.55%	0	\$0.00	NA	0

	BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	3	\$172,645.62	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,700.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$79,250.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$402,705.55	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$111,743.70	0.37%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$199,532.66	0.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$150,458.60	0.49%	0	\$0.00	NA	0
	FREMONT BANK	3	\$223,679.30	0.73%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$59,787.01	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$66,762.16	0.22%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$251,074.64	0.82%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$126,877.01	0.42%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$134,708.91	0.44%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$216,487.73	0.71%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$301,326.00	0.99%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$174,706.90	0.57%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$107,809.87	0.35%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$69,751.52	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$137,950.00	0.45%	0	\$0.00	NA	0
	ILLINI BANK	1	\$39,858.01	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$239,792.37	0.79%	0	\$0.00	NA	0

	INDIAN VILLAGE COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$41,055.29	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$157,696.47	0.52%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$137,313.00	0.45%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$49,722.87	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$134,014.42	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$74,725.22	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$315,177.21	1.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$160,474.90	0.53%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$39,500.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$135,325.49	0.44%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$169,400.00	0.56%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$214,252.45	0.7%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$42,844.09	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$140,851.29	0.46%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$150,000.00	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$778,640.21	2.56%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$58,491.63	0.19%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$44,637.58	0.15%	0	\$0.00	NA	0
		1	\$75,730.22	0.25%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MIDWEST COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$158,500.00	0.52%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$138,503.75	0.45%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$151,067.46	0.5%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$58,786.10	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$113,766.16	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$59,468.14	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$379,449.58	1.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$137,009.09	0.45%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$100,800.00	0.33%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.27%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$67,257.84	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$52,949.41	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,733.76	0.25%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$136,900.00	0.45%	0	\$0.00	NA	0
		3	\$173,754.76	0.57%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE								
	PROGRESSIVE SAVINGS BANK FSB	1	\$44,838.56	0.15%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$154,488.00	0.51%	0	\$0.00	NA	0	
	S&T BANK	5	\$304,209.04	1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,695.02	0.2%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	2	\$157,988.10	0.52%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,100.00	0.21%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,733.76	0.25%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	4	\$195,805.69	0.64%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$200,327.55	0.66%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$68,874.44	0.23%	0	\$0.00	NA	0	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$29,893.51	0.1%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$162,653.68	0.53%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$39,858.01	0.13%	0	\$0.00	NA	0	
	ST. MARYS BANK	8	\$546,914.27	1.8%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$237,540.57	0.78%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$59,780.17	0.2%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	3	\$160,100.00	0.53%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$55,801.21	0.18%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$158,228.09	0.52%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$46,548.43	0.15%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,811.86	0.17%	0	\$0.00	NA	0	

	SUTTON STATE BANK	3	\$196,202.71	0.64%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$139,730.94	0.46%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$41,849.32	0.14%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$121,500.00	0.4%	0	\$0.00	NA	0
	TIERONE BANK	3	\$216,476.42	0.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$159,689.92	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$120,633.76	0.4%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$64,764.35	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$143,439.43	0.47%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$140,650.40	0.46%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$70,919.49	0.23%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$80,313.88	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$195,197.20	0.64%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$110,605.97	0.36%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$100,584.75	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$59,784.75	0.2%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	6	\$300,480.29	0.99%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$82,699.08	0.27%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$306,472.28	1.01%	0	\$0.00	NA	0
	Unavailable	59	\$3,370,387.46	11.05%	0	\$0.00	NA	0
Total		517	\$30,463,004.97	100%	0	\$0.00		0
31407HH66	ARVEST MORTGAGE COMPANY	27	\$1,420,488.63	30.42%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION	1	\$33,000.00	0.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$117,709.36	2.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,235,190.10	26.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$514,516.91	11.02%	0	\$0.00	NA	0
	Unavailable	22	\$1,349,149.68	28.88%	0	\$0.00	NA	0
Total		80	\$4,670,054.68	100%	0	\$0.00		0
31407HH74	ABACUS FEDERAL SAVINGS BANK	1	\$104,623.31	0.47%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$94,951.17	0.42%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$193,300.00	0.86%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$96,000.00	0.43%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$86,100.00	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$289,303.88	1.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$95,648.27	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$472,179.54	2.1%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$194,641.25	0.87%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,400.00	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	AUBURNBANK	1	\$99,619.22	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$966,341.66	4.3%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$85,000.00	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$375,926.48	1.67%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$89,680.52	0.4%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$95,929.18	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$102,481.03	0.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$87,677.59	0.39%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$93,600.00	0.42%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS	1	\$106,250.00	0.47%	0	\$0.00	NA	0

	SAVINGS BANK							
	CENTENNIAL LENDING, LLC	1	\$88,500.00	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$279,419.30	1.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$189,319.10	0.84%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,325.53	0.84%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$92,168.16	0.41%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$194,795.13	0.87%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$99,585.45	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$287,673.70	1.28%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$369,637.17	1.64%	0	\$0.00	NA	0
	CUCORP INC.	1	\$92,052.86	0.41%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$108,700.00	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$203,948.82	0.91%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$89,339.08	0.4%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,662.93	0.41%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$189,318.38	0.84%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$107,616.62	0.48%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$200,054.14	0.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,886.96	1.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$86,808.49	0.39%	0	\$0.00	NA	0

	TYLER							
	FIRST FINANCIAL BANK	1	\$95,000.00	0.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$200,351.58	0.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$104,623.31	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,672,209.00	7.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$87,790.55	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$99,242.68	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$85,987.12	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$279,834.51	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$179,987.29	0.8%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,815.41	0.48%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$90,000.00	0.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$204,160.90	0.91%	0	\$0.00	NA	0
	FREMONT BANK	4	\$386,900.32	1.72%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$91,000.00	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.39%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$202,114.56	0.9%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,637.45	0.89%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$89,500.00	0.4%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$89,677.12	0.4%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$103,925.82	0.46%	0	\$0.00	NA	0
		1	\$91,673.42	0.41%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	HOMEFEDERAL BANK	1	\$89,500.00	0.4%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$97,652.12	0.43%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,620.17	0.47%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$94,662.76	0.42%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$86,643.26	0.39%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$86,000.00	0.38%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$103,000.00	0.46%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$377,092.26	1.68%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$191,930.44	0.85%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$197,093.96	0.88%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,285.95	1.28%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$186,676.96	0.83%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$184,680.96	0.82%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$86,000.00	0.38%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,637.46	0.44%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$99,950.00	0.44%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$99,000.00	0.44%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,000.00	0.42%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$90,670.08	0.4%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$94,000.00	0.42%	0	\$0.00	NA	0	
		1	\$86,691.16	0.39%	0	\$0.00	NA	0	

	OLIN COMMUNITY CREDIT UNION								
	ORRSTOWN BANK	1	\$93,000.00	0.41%	0	\$0.00	NA	0	
	PEAPACK-GLADSTONE BANK	1	\$89,888.92	0.4%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,300.00	0.4%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$87,186.09	0.39%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,627.27	0.47%	0	\$0.00	NA	0	
	S&T BANK	2	\$185,500.00	0.83%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,050.58	0.43%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$84,036.61	0.37%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$102,000.00	0.45%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$288,300.00	1.28%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$356,757.76	1.59%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$89,300.00	0.4%	0	\$0.00	NA	0	
	ST. MARYS BANK	4	\$376,863.52	1.68%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$85,591.84	0.38%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$86,684.59	0.39%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$88,381.79	0.39%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$104,623.31	0.47%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$85,465.85	0.38%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$192,000.00	0.85%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$98,641.08	0.44%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$106,400.00	0.47%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$366,489.94	1.63%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,800.00	0.44%	0	\$0.00	NA	0	
		2	\$199,274.87	0.89%	0	\$0.00	NA	0	

	UMPQUA BANK MORTGAGE								
	UNITED COMMUNITY BANK	2	\$204,921.71	0.91%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$91,972.36	0.41%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$83,995.10	0.37%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$197,173.70	0.88%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$210,600.00	0.94%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$95,000.00	0.42%	0	\$0.00	NA	0	
	Unavailable	31	\$2,978,275.55	13.26%	0	\$0.00	NA	0	
Total		235	\$22,480,785.94	100%	0	\$0.00		0	
31407HH82	ARVEST MORTGAGE COMPANY	10	\$980,004.37	21.33%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$84,375.79	1.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$1,440,437.29	31.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$476,867.77	10.38%	0	\$0.00	NA	0	
	Unavailable	17	\$1,612,908.41	35.1%	0	\$0.00	NA	0	
Total		48	\$4,594,593.63	100%	0	\$0.00		0	
31407HH90	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$113,000.00	0.74%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,593.95	0.73%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$236,637.13	1.56%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$119,574.02	0.79%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$234,107.12	1.54%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,099.39	0.72%	0	\$0.00	NA	0	

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.76%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$110,000.00	0.72%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$111,000.00	0.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$225,691.73	1.48%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$566,352.86	3.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$110,854.00	0.73%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$228,932.10	1.5%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$120,362.04	0.79%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$114,587.43	0.75%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$109,609.58	0.72%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,312.62	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$235,651.38	1.55%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$112,000.00	0.74%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$218,395.17	1.44%	0	\$0.00	NA	0
	CUCORP INC.	1	\$115,482.90	0.76%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$114,388.16	0.75%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,601.20	0.72%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$109,202.65	0.72%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$119,574.02	0.79%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$234,155.49	1.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$348,119.88	2.29%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$113,686.33	0.75%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$122,000.00	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,100.00	1.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$114,587.43	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$345,144.25	2.27%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$117,372.92	0.77%	0	\$0.00	NA	0
	FREMONT BANK	2	\$241,131.81	1.58%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.72%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$117,500.00	0.77%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$230,756.06	1.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$110,800.00	0.73%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$109,609.52	0.72%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$116,779.19	0.77%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$114,700.00	0.75%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$119,574.02	0.79%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,588.22	0.76%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.72%	0	\$0.00	NA	0
	KITSAP BANK	1	\$112,590.28	0.74%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$237,372.29	1.56%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$113,523.63	0.75%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$224,179.87	1.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$120,363.88	0.79%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$111,602.42	0.73%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,726.07	2.29%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK	2	\$240,000.00	1.58%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$118,573.10	0.78%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.76%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$227,182.05	1.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$578,083.06	3.8%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$109,601.20	0.72%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,000.00	0.76%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$110,601.79	0.73%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$109,605.38	0.72%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$223,215.23	1.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,500.00	0.81%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,559.82	0.81%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$116,700.00	0.77%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$241,878.97	1.59%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$567,045.35	3.73%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$123,545.69	0.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$118,675.27	0.78%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$109,596.98	0.72%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$123,680.00	0.81%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$119,000.00	0.78%	0	\$0.00	NA	0
		1	\$119,560.35	0.79%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.								
	VISTA FEDERAL CREDIT UNION	1	\$109,980.31	0.72%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,800.00	0.75%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$228,582.19	1.5%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$114,587.43	0.75%	0	\$0.00	NA	0	
	Unavailable	17	\$1,959,396.03	12.88%	0	\$0.00	NA	0	
Total		132	\$15,214,923.21	100%	0	\$0.00		0	
31407HHA7	ARVEST MORTGAGE COMPANY	18	\$2,083,166.80	12.09%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$231,444.12	1.34%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$344,347.17	2%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$121,137.72	0.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	54	\$6,283,807.60	36.47%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$123,200.00	0.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,161,601.34	6.74%	0	\$0.00	NA	0	
	Unavailable	59	\$6,882,779.08	39.95%	0	\$0.00	NA	0	
Total		148	\$17,231,483.83	100%	0	\$0.00		0	
31407HHB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,460.52	0.11%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$658,917.10	0.55%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,509.98	0.12%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$962,119.55	0.8%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$139,780.71	0.12%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$143,000.00	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$933,328.44	0.78%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$412,181.62	0.34%	0	\$0.00	NA	0	

	AMERICAN BANK, N.A.	1	\$131,865.42	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$257,906.11	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,500.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$141,858.63	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	64	\$8,698,342.63	7.24%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	2	\$277,791.07	0.23%	0	\$0.00	NA	0
	AUBURNBANK	2	\$281,529.38	0.23%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$538,225.69	0.45%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,950.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$702,513.70	0.58%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$138,358.79	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$2,004,949.97	1.67%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$146,250.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$278,209.23	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$410,444.52	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$265,482.13	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$546,214.61	0.45%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$560,167.64	0.47%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$555,388.08	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$288,377.45	0.24%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	5	\$653,246.00	0.54%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$125,871.53	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$135,361.86	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$134,865.61	0.11%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$147,852.67	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	23	\$3,079,357.12	2.56%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$677,318.43	0.56%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$269,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$145,800.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,406,100.82	1.17%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$140,125.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$254,870.58	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$270,363.75	0.23%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$135,861.34	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$261,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$268,732.21	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$134,868.79	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$269,000.00	0.22%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$139,863.93	0.12%	0	\$0.00	NA	0

	CORTRUST BANK	2	\$279,456.04	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$266,598.13	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,826,695.54	1.52%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$694,952.77	0.58%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$544,235.45	0.45%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$423,714.53	0.35%	0	\$0.00	NA	0
	CUCORP INC.	1	\$133,736.67	0.11%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$274,420.00	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$135,858.01	0.11%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$146,254.26	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,067,021.29	0.89%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$145,851.14	0.12%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$396,883.26	0.33%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,857.27	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,823.08	0.23%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$278,994.70	0.23%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$134,859.04	0.11%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$420,915.20	0.35%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$262,524.49	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$143,856.65	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$132,867.60	0.11%	0	\$0.00	NA	0
		1	\$131,862.18	0.11%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,853.83	0.12%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$148,158.16	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$137,558.76	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$133,863.38	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,650.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$397,872.56	0.33%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$134,865.61	0.11%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$401,000.00	0.33%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$141,550.00	0.12%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$1,477,626.06	1.23%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	24	\$3,268,050.76	2.72%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$538,921.94	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$145,651.35	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$400,123.19	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$260,208.89	0.22%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	18	\$2,495,338.80	2.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,656,406.64	1.38%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$407,845.48	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$532,881.07	0.44%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	8	\$1,111,964.53	0.93%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$269,853.19	0.22%	0	\$0.00	NA	0
	FREMONT BANK	6	\$850,665.64	0.71%	0	\$0.00	NA	0
	FULTON BANK	1	\$134,865.61	0.11%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$272,228.72	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$927,414.32	0.77%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$270,067.26	0.22%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$147,849.10	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$969,297.66	0.81%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$140,623.19	0.12%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$256,393.72	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$129,734.27	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$277,809.65	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$129,864.21	0.11%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$135,200.00	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$939,039.10	0.78%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$138,262.22	0.12%	0	\$0.00	NA	0
		1	\$129,867.46	0.11%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK							
	INDIAN VILLAGE COMMUNITY BANK	1	\$136,800.00	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$550,723.25	0.46%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$255,463.64	0.21%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$129,803.52	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$803,336.77	0.67%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$680,766.31	0.57%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$133,600.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$256,525.01	0.21%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$259,866.36	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$426,634.10	0.36%	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$411,855.65	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$406,367.62	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$270,868.79	0.23%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$125,874.57	0.1%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$127,098.58	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$414,731.02	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$408,157.11	0.34%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$147,849.10	0.12%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$126,876.56	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$279,366.20	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,119.20	0.23%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,212,835.74	1.01%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$267,263.22	0.22%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$274,855.65	0.23%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$127,872.58	0.11%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$267,781.62	0.22%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$129,864.28	0.11%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,863.02	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	13	\$1,763,723.30	1.47%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,600.00	0.23%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,180,237.16	0.98%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$129,870.33	0.11%	0	\$0.00	NA	0
NEW ERA BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$134,500.00	0.11%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$432,156.94	0.36%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$143,858.63	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$285,285.00	0.24%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$137,456.33	0.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$395,075.56	0.33%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$130,400.00	0.11%	0	\$0.00	NA	0
	1	\$137,000.00	0.11%	0	\$0.00	NA	0

	OAK TRUST AND SAVINGS BANK								
	OCEANFIRST BANK	4	\$531,247.96	0.44%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$544,171.58	0.45%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$255,871.53	0.21%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	
	PARK BANK	1	\$143,900.00	0.12%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$131,116.19	0.11%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$139,757.37	0.12%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$562,472.07	0.47%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$389,858.37	0.32%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$124,872.56	0.1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$283,200.00	0.24%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	3	\$416,378.17	0.35%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,807.31	0.12%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$124,878.51	0.1%	0	\$0.00	NA	0	
	S&T BANK	1	\$135,861.33	0.11%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$400,600.58	0.33%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$143,849.66	0.12%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	4	\$549,591.89	0.46%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.11%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$127,869.50	0.11%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	\$399,950.00	0.33%	0	\$0.00	NA	0	

	SKY FINANCIAL GROUP	10	\$1,370,495.01	1.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,857.26	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$144,554.32	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$569,173.22	0.47%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,719.52	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$265,365.60	0.22%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$126,524.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	8	\$1,087,219.04	0.91%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,702.29	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$126,873.57	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$404,235.43	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,871.53	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$958,943.04	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,723.50	0.35%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$280,855.65	0.23%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$130,348.59	0.11%	0	\$0.00	NA	0
	TEXAS BANK	2	\$267,729.85	0.22%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$129,870.58	0.11%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	5	\$685,991.77	0.57%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$279,300.00	0.23%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$129,470.98	0.11%	0	\$0.00	NA	0
	TIERONE BANK	6	\$789,929.59	0.66%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,650.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$400,900.00	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$136,663.81	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$528,293.44	0.44%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$276,100.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,455.63	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$128,372.08	0.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$391,737.30	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$147,852.67	0.12%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$263,034.13	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$661,893.23	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$269,096.65	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$813,437.60	0.68%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$132,241.41	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,360.13	0.12%	0	\$0.00	NA	0
		1	\$139,857.27	0.12%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		WORKERS CREDIT UNION	2	\$279,717.76	0.23%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	8	\$1,063,555.44	0.89%	0	\$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	\$128,865.31	0.11%	0	\$0.00	NA	0
		Unavailable	173	\$23,649,117.33	19.77%	0	\$0.00	NA	0
Total			883	\$120,089,239.07	100%	0	\$0.00		0
31407HHC3		ARVEST MORTGAGE COMPANY	16	\$2,106,729.57	7.98%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$539,619.21	2.04%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$130,366.95	0.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	91	\$12,436,807.34	47.08%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$438,112.78	1.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	\$2,433,785.59	9.21%	0	\$0.00	NA	0
		Unavailable	61	\$8,328,910.54	31.54%	0	\$0.00	NA	0
Total			194	\$26,414,331.98	100%	0	\$0.00		0
31407HHD1		ALTRA FEDERAL CREDIT UNION	2	\$479,200.00	1.73%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$738,383.93	2.66%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$149,847.06	0.54%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$359,225.41	1.3%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$495,089.61	1.79%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	6	\$1,229,393.06	4.43%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$266,000.00	0.96%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$157,249.51	0.57%	0	\$0.00	NA	0
		BENCHMARK BANK	2	\$483,150.00	1.74%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$691,792.45	2.5%	0	\$0.00	NA	0
			2	\$484,008.61	1.75%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	COMMUNITY CREDIT UNION	1	\$275,711.84	0.99%	0	\$0.00	NA	0	
	CROWN BANK FSB	7	\$1,802,303.48	6.5%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$171,824.64	0.62%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$196,000.00	0.71%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$629,588.29	2.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$703,495.81	2.54%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$793,817.63	2.86%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	16	\$3,877,474.41	13.99%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE CORPORATION	2	\$455,980.35	1.64%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$578,541.35	2.09%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$153,000.00	0.55%	0	\$0.00	NA	0	
	TEXAS BANK	15	\$3,489,061.93	12.59%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$374,621.63	1.35%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	5	\$922,244.27	3.33%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$355,441.66	1.28%	0	\$0.00	NA	0	
	Unavailable	38	\$7,409,888.85	26.72%	0	\$0.00	NA	0	
Total		129	\$27,722,335.78	100%	0	\$0.00		0	
31407HHE9	CHASE HOME FINANCE, LLC	80	\$19,114,730.75	33.85%	0	\$0.00	NA	0	
	Unavailable	153	\$37,552,876.25	66.15%	0	\$0.00	NA	0	
Total		233	\$56,667,607.00	100%	0	\$0.00		0	
31407HHF6	WASHINGTON MUTUAL BANK	63	\$15,769,483.26	24.5%	0	\$0.00	NA	0	
	Unavailable	197	\$48,764,328.74	75.5%	0	\$0.00	NA	0	
Total		260	\$64,533,812.00	100%	0	\$0.00		0	
31407HHG4	ABACUS FEDERAL SAVINGS BANK	1	\$359,632.96	0.47%	0	\$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE	3	\$650,600.00	0.84%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$229,055.09	0.3%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$525,161.29	0.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$337,147.62	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,273,476.05	2.94%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,016.81	0.36%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$470,000.00	0.61%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$218,786.12	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$775,802.04	1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$988,158.92	1.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,538,345.40	5.87%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	3	\$734,502.32	0.95%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$813,665.47	1.05%	0	\$0.00	NA	0
	CROWN BANK FSB	15	\$3,581,058.00	4.63%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$344,850.00	0.45%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$189,000.00	0.24%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$356,816.48	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,155,000.00	1.49%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$165,834.75	0.21%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
		7	\$1,507,185.65	1.95%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FLORIDA CREDIT UNION	5	\$1,278,659.96	1.65%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$504,476.79	0.65%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	25	\$5,154,220.76	6.67%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	7	\$1,245,134.29	1.61%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	15	\$3,327,271.75	4.3%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$3,631,946.20	4.7%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	6	\$1,828,924.97	2.37%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$350,000.00	0.45%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	3	\$824,506.96	1.07%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$711,582.44	0.92%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	7	\$1,783,481.61	2.31%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$151,000.00	0.2%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$1,892,450.49	2.45%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,310,601.64	2.99%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$359,650.00	0.47%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	10	\$1,861,835.53	2.41%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$414,591.94	0.54%	0	\$0.00	NA	0	
	SOLVAY BANK	8	\$1,940,222.23	2.51%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	22	\$4,303,177.99	5.57%	0	\$0.00	NA	0	
		2	\$474,719.62	0.61%	0	\$0.00	NA	0	

	SUFFOLK COUNTY NATIONAL BANK								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$4,699,808.23	6.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$819,174.72	1.06%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	2	\$446,588.12	0.58%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	8	\$2,306,734.93	2.98%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	\$1,387,361.99	1.79%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	10	\$2,126,555.29	2.75%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	9	\$1,618,901.29	2.09%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,218,020.14	1.58%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$238,757.48	0.31%	0	\$0.00	NA	0	
	Unavailable	31	\$6,994,177.69	9.05%	0	\$0.00	NA	0	
Total		347	\$77,299,630.02	100%	0	\$0.00		0	
31407HHH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$637,657.02	0.53%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$428,000.00	0.36%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,817.29	0.15%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$261,047.17	0.22%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$730,886.10	0.61%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,903.52	0.45%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$439,051.90	0.37%	0	\$0.00	NA	0	
		52	\$11,085,920.40	9.24%	0	\$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.								
	ATHOL CREDIT UNION	2	\$353,020.42	0.29%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$172,175.05	0.14%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$732,129.11	0.61%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$180,500.00	0.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$2,794,372.70	2.33%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$340,000.00	0.28%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$959,305.73	0.8%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$295,591.06	0.25%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$863,500.00	0.72%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$445,000.00	0.37%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	0.3%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$225,364.46	0.19%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	10	\$2,511,373.10	2.09%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$331,150.00	0.28%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$659,529.12	0.55%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,666.94	0.27%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$211,000.00	0.18%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$868,361.74	0.72%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$158,200.00	0.13%	0	\$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	6	\$1,269,778.81	1.06%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$241,347.76	0.2%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$167,025.43	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$824,471.76	0.69%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$376,615.62	0.31%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,946,086.37	1.62%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$509,467.52	0.42%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$185,306.32	0.15%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$737,650.00	0.61%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$281,883.39	0.23%	0	\$0.00	NA	0
CREDIT UNION ONE	11	\$2,149,446.65	1.79%	0	\$0.00	NA	0
CROWN BANK FSB	3	\$705,473.13	0.59%	0	\$0.00	NA	0
CUCORP INC.	3	\$591,836.98	0.49%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$369,071.48	0.31%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$224,765.08	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,652.54	0.14%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$149,843.39	0.12%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,237.54	0.63%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$282,704.53	0.24%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,458,171.74	1.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$653,728.31	0.54%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$161,600.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$163,828.77	0.14%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$507,000.00	0.42%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$290,358.51	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,362,394.15	1.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$2,568,805.66	2.14%	0	\$0.00	NA	0
	1	\$327,657.55	0.27%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK & TRUST	3	\$546,232.11	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$511,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,533,423.22	1.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$891,420.98	0.74%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$609,728.54	0.51%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$359,274.50	0.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$213,776.57	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	21	\$5,293,154.98	4.41%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$184,806.85	0.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$199,581.37	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$320,999.03	0.27%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	7	\$1,361,543.23	1.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$710,449.07	0.59%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$294,192.52	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,423,694.16	2.02%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$287,000.00	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$995,900.00	0.83%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,870,681.71	1.56%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$149,843.39	0.12%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$356,897.90	0.3%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$822,025.76	0.69%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,092.29	0.48%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,518.57	0.19%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$388,177.00	0.32%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	12	\$2,631,979.34	2.19%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,085,123.16	0.9%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$538,700.00	0.45%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$149,686.03	0.12%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,608,523.66	2.17%	0	\$0.00	NA	0
OCEANFIRST BANK	11	\$2,599,448.27	2.17%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$593,628.30	0.49%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$327,313.46	0.27%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$199,791.18	0.17%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,500.00	0.13%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$805,158.48	0.67%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$253,925.00	0.21%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,161.96	0.13%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$338,240.52	0.28%	0	\$0.00	NA	0
	1	\$240,000.00	0.2%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY							
	SEATTLE SAVINGS BANK	1	\$199,791.18	0.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$369,832.95	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$315,000.00	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$947,200.00	0.79%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$1,124,209.14	0.94%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,806.85	0.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$154,688.33	0.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	29	\$7,071,485.53	5.89%	0	\$0.00	NA	0
	TIERONE BANK	5	\$1,064,316.16	0.89%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$352,446.63	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$367,000.00	0.31%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$378,104.83	0.32%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$189,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	9	\$2,330,940.66	1.94%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$588,077.23	0.49%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$260,627.61	0.22%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	29	\$7,924,703.77	6.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$265,118.03	0.22%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$306,280.87	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$316,000.00	0.26%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$160,831.91	0.13%	0	\$0.00	NA	0
	Unavailable	69	\$13,629,900.39	11.24%	0	\$0.00	NA	0
Total		542	\$120,139,337.00	100%	0	\$0.00		0
31407HHJ8		56	\$11,952,411.68	11.06%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	12	\$3,129,371.62	2.9%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,086,880.93	1.01%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$676,508.16	0.63%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$1,052,745.45	0.97%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$339,653.35	0.31%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$545,134.89	0.5%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$156,315.47	0.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	350	\$79,295,129.01	73.39%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$1,419,496.14	1.31%	0	\$0.00	NA	0	
	Unavailable	35	\$8,386,388.27	7.78%	0	\$0.00	NA	0	
Total		475	\$108,040,034.97	100%	0	\$0.00		0	
31407HHK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$790,434.92	0.32%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$237,038.13	0.09%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$375,121.27	0.15%	0	\$0.00	NA	0	
	AF BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,806.29	0.08%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,713,024.80	0.68%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	13	\$3,061,116.23	1.22%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$151,847.95	0.06%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,214,873.06	1.29%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$150,100.00	0.06%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$768,251.57	0.31%	0	\$0.00	NA	0	
		2	\$595,770.65	0.24%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$537,808.33	0.22%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	\$744,699.20	0.3%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	84	\$18,540,664.31	7.41%	0	\$0.00	NA	0	
	AUBURNBANK	4	\$784,189.60	0.31%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$721,488.95	0.29%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$480,376.10	0.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$2,332,364.43	0.93%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
	BANK MUTUAL	17	\$3,449,618.70	1.38%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$1,115,873.89	0.45%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$231,766.82	0.09%	0	\$0.00	NA	0	
	BANK OF NEWPORT	2	\$415,575.87	0.17%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	10	\$2,280,827.87	0.91%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,247,454.84	0.5%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$217,999.00	0.09%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	6	\$1,277,515.60	0.51%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	4	\$719,217.74	0.29%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,376,402.46	0.55%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,163,116.42	0.86%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	22	\$4,906,655.89	1.96%	0	\$0.00	NA	0	

	BOTTOMLINE MORTGAGE, INC.	1	\$290,703.24	0.12%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	6	\$1,487,210.31	0.59%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$509,724.72	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$333,600.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$583,971.42	0.23%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$353,659.15	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$404,845.70	0.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,520,376.04	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	39	\$9,566,811.31	3.82%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$359,283.32	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$782,635.14	0.31%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$550,811.34	0.22%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$206,788.96	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$399,782.84	0.16%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$272,721.66	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$440,834.80	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$265,728.80	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$942,650.00	0.38%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$354,291.43	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$3,108,813.41	1.24%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$677,063.29	0.27%	0	\$0.00	NA	0
	CROWN BANK FSB	8	\$1,676,023.63	0.67%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	4	\$837,314.87	0.33%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$977,323.46	0.39%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	1	\$249,745.11	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$342,400.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,771,481.87	1.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$639,500.42	0.26%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,796.09	0.08%	0	\$0.00	NA	0
	DPS CREDIT UNION	3	\$771,684.00	0.31%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$306,290.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$214,780.79	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$2,003,988.93	0.8%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$369,173.23	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$516,760.91	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$703,384.24	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,693.38	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$149,472.45	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$945,730.76	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$178,900.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$353,738.97	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$169,826.68	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$311,674.25	0.12%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	1	\$217,593.33	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$5,020,366.16	2.01%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	17	\$3,547,547.44	1.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,484.68	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$319,536.47	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	12	\$2,793,102.53	1.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$219,775.69	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,796.09	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$156,750.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	5	\$927,734.39	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,376,727.16	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,846.92	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	19	\$4,415,931.44	1.77%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$677,197.08	0.27%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,762,021.07	0.7%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$706,547.41	0.28%	0	\$0.00	NA	0
FREMONT BANK	14	\$3,558,977.64	1.42%	0	\$0.00	NA	0
FULTON BANK	1	\$171,645.00	0.07%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$839,237.39	0.34%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.	3	\$703,730.84	0.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	21	\$5,458,351.76	2.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$526,000.00	0.21%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$483,569.76	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$202,293.54	0.08%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$678,694.14	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$405,391.80	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,114,445.70	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$764,846.25	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,040,732.85	0.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$613,024.36	0.25%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$412,077.47	0.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$556,872.00	0.22%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$177,548.80	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,546,345.11	0.62%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$163,828.77	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$151,183.88	0.06%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$393,900.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	29	\$7,341,803.59	2.94%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$534,143.00	0.21%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST	1	\$359,283.32	0.14%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$535,560.58	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$378,400.00	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,636.28	0.06%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$649,541.20	0.26%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$208,037.68	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,882,583.96	0.75%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$410,394.76	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,100.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$434,900.00	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,986,623.53	0.79%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,847.06	0.06%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,369,992.93	0.55%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	12	\$2,851,887.75	1.14%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$474,415.81	0.19%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,796,452.14	0.72%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$340,469.01	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,668.65	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$6,497,324.20	2.6%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	6	\$1,497,212.62	0.6%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$692,655.15	0.28%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$479,760.37	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$239,207.95	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$567,504.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$351,632.49	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$239,811.76	0.1%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	\$695,371.20	0.28%	0	\$0.00	NA	0
	OCEANFIRST BANK	8	\$2,048,420.32	0.82%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	15	\$3,176,389.95	1.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$723,989.55	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$626,160.95	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,051,850.00	0.42%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,134,130.91	0.45%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,189,355.16	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$706,695.77	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$468,521.83	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$782,690.22	0.31%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$781,499.03	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$170,825.66	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$937,511.37	0.37%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$984,386.41	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$344,826.68	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,796.09	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$639,347.49	0.26%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$535,283.32	0.21%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$150,346.56	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,500,230.00	0.6%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$238,311.58	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$359,650.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,052.14	0.19%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$985,551.39	0.39%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$956,046.14	0.38%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$928,369.44	0.37%	0	\$0.00	NA	0
		1	\$169,826.68	0.07%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE							
	STATE BANK OF SOUTHERN UTAH	3	\$572,797.08	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$329,225.04	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$149,847.06	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$414,471.26	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$939,525.40	0.38%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$329,655.46	0.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$424,131.26	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$172,823.62	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	16	\$3,901,768.21	1.56%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$220,769.26	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$467,779.78	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,102,774.52	0.44%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$2,008,296.38	0.8%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$206,433.55	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,390,099.73	0.56%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,900.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$310,283.33	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,003,572.81	0.4%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$689,420.91	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$534,109.11	0.21%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$284,709.43	0.11%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,625.63	0.53%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$359,283.32	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$255,738.99	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$161,734.94	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,114,056.89	0.85%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$698,192.60	0.28%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$174,845.25	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,755.31	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$307,685.99	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	29	\$7,618,510.41	3.05%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$164,831.77	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,795.92	0.08%	0	\$0.00	NA	0
	Unavailable	105	\$21,664,960.35	8.66%	0	\$0.00	NA	0
Total		1,117	\$250,126,759.41	100%	0	\$0.00		0
31407HHL3	ABN AMRO MORTGAGE GROUP, INC.	2	\$110,155.27	1.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$78,715.76	0.79%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$372,635.31	3.74%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,900.00	0.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$288,481.70	2.9%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$81,412.87	0.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$63,032.55	0.63%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$267,253.55	2.68%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$127,274.71	1.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$189,850.63	1.91%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$79,719.85	0.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,000.00	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$29,965.58	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$566,695.50	5.69%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$79,912.44	0.8%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$76,431.92	0.77%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,912.34	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$701,445.10	7.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$385,403.29	3.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$29,568.35	0.3%	0	\$0.00	NA	0
		7	\$541,238.24	5.44%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST TECHNOLOGY CREDIT UNION	2	\$118,000.00	1.19%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$71,921.19	0.72%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$80,000.00	0.8%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	5	\$279,076.93	2.8%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,774.45	0.7%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$233,050.01	2.34%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	6	\$302,514.15	3.04%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$116,782.01	1.17%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$69,000.00	0.69%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$158,824.01	1.6%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$74,915.96	0.75%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,674.72	0.39%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$145,094.72	1.46%	0	\$0.00	NA	0	
	ST. MARYS BANK	4	\$272,983.78	2.74%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$76,715.94	0.77%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$295,094.02	2.96%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$55,819.55	0.56%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$197,052.89	1.98%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$229,852.14	2.31%	0	\$0.00	NA	0	
		1	\$72,736.26	0.73%	0	\$0.00	NA	0	

	USALLIANCE FEDERAL CREDIT UNION								
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.65%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$70,578.18	0.71%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$68,826.34	0.69%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,883.20	0.52%	0	\$0.00	NA	0	
	Unavailable	35	\$2,254,196.56	22.68%	0	\$0.00	NA	0	
Total		151	\$9,954,371.97	100%	0	\$0.00		0	
31407HHM1	ARVEST MORTGAGE COMPANY	13	\$890,776.20	17.8%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$82,817.90	1.65%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$132,041.09	2.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$1,017,396.81	20.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$314,741.34	6.29%	0	\$0.00	NA	0	
	Unavailable	37	\$2,567,110.57	51.29%	0	\$0.00	NA	0	
Total		73	\$5,004,883.91	100%	0	\$0.00		0	
31407HHN9	ALERUS FINANCIAL	2	\$192,708.49	1.21%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$97,896.70	0.62%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$91,751.80	0.58%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$195,365.27	1.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$193,888.82	1.22%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$89,004.75	0.56%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$194,791.54	1.23%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$188,491.01	1.19%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,193.45	1.18%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$391,456.83	2.46%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$184,344.83	1.16%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,886.82	0.63%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$195,091.21	1.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$750,193.22	4.72%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$94,297.47	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,375.01	1.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$87,350.00	0.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$96,694.05	0.61%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,675.25	0.67%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,326.91	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,008,562.08	6.35%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$99,893.09	0.63%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$278,306.80	1.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$298,742.02	1.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,495.33	1.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$482,779.84	3.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$703,744.13	4.43%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$104,882.34	0.66%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$88,303.24	0.56%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$84,909.13	0.53%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$191,487.97	1.21%	0	\$0.00	NA	0

	LA GRANGE STATE BANK	1	\$99,588.94	0.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$95,572.72	0.6%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$182,404.75	1.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$473,564.43	2.98%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$293,367.13	1.85%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$505,081.68	3.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$108,000.00	0.68%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$89,797.86	0.57%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0
	PARK BANK	1	\$105,000.00	0.66%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,352.09	0.56%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,682.57	0.66%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$107,884.54	0.68%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$287,883.34	1.81%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$272,289.94	1.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,984.44	0.68%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0
	TEXAS BANK	1	\$90,153.52	0.57%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$290,252.88	1.83%	0	\$0.00	NA	0
	TIERONE BANK	2	\$192,827.94	1.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$103,336.77	0.65%	0	\$0.00	NA	0
		1	\$99,887.95	0.63%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,831.78	0.68%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.66%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$281,276.91	1.77%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,488.80	0.64%	0	\$0.00	NA	0	
	Unavailable	39	\$3,843,853.15	23.49%	0	\$0.00	NA	0	
Total		164	\$15,993,958.00	100%	0	\$0.00		0	
31407HHP4	ARVEST MORTGAGE COMPANY	7	\$660,252.06	8.65%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$105,257.45	1.38%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$95,495.36	1.25%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$315,605.33	4.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$2,500,677.18	32.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$298,659.34	3.91%	0	\$0.00	NA	0	
	Unavailable	38	\$3,659,888.43	47.93%	0	\$0.00	NA	0	
Total		78	\$7,635,835.15	100%	0	\$0.00		0	
31407HHQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$110,000.00	0.89%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$245,023.74	1.97%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,871.71	0.96%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$115,376.53	0.93%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$116,868.89	0.94%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$112,253.17	0.9%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$109,879.60	0.88%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,341.52	0.97%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$465,544.10	3.75%	0	\$0.00	NA	0	
		1	\$111,182.02	0.89%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$692,878.84	5.58%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$112,127.14	0.9%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$116,351.50	0.94%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$124,000.00	1%	0	\$0.00	NA	0	
	EQUITABLE BANK SSB	1	\$110,750.08	0.89%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,871.71	0.96%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$481,240.30	3.87%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$117,873.85	0.95%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$111,888.50	0.9%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$118,623.05	0.95%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$228,000.00	1.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,880.26	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$469,847.18	3.78%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$120,870.65	0.97%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$244,738.08	1.97%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$115,770.13	0.93%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$241,738.90	1.95%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$123,214.98	0.99%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,873.86	0.95%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	4	\$449,539.09	3.62%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$231,951.77	1.87%	0	\$0.00	NA	0	
		1	\$120,000.00	0.97%	0	\$0.00	NA	0	

	MACHIAS SAVINGS BANK								
	MACON SAVINGS BANK	3	\$336,800.00	2.71%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$113,878.13	0.92%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,871.71	0.96%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,874.71	0.96%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$119,871.71	0.96%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	\$352,354.54	2.84%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$230,616.67	1.86%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$110,395.61	0.89%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$344,408.09	2.77%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$228,076.53	1.84%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$226,000.00	1.82%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$124,233.18	1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$109,882.96	0.88%	0	\$0.00	NA	0	
	Unavailable	30	\$3,471,705.49	27.94%	0	\$0.00	NA	0	
Total		107	\$12,427,340.48	100%	0	\$0.00		0	
31407HHR0	ARVEST MORTGAGE COMPANY	5	\$593,394.92	8.73%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$123,229.02	1.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$2,963,642.44	43.61%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$454,714.28	6.69%	0	\$0.00	NA	0	
	Unavailable	23	\$2,661,182.42	39.16%	0	\$0.00	NA	0	
Total		58	\$6,796,163.08	100%	0	\$0.00		0	
31407HHS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$441,966.39	0.17%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP,	1	\$173,838.05	0.07%	0	\$0.00	NA	0	

	INC.							
	ACACIA FEDERAL SAVINGS BANK	3	\$894,071.04	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$643,808.73	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$343,073.45	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$161,400.00	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$768,467.47	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$525,411.63	0.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$167,639.96	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$462,342.02	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	24	\$5,424,775.63	2.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$959,705.58	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$5,988,359.01	2.37%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$323,956.84	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	59	\$16,484,800.74	6.52%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$359,650.00	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$1,211,381.12	0.48%	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$3,074,683.34	1.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,148,283.08	0.45%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$556,843.98	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$437,813.70	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$781,159.51	0.31%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$438,630.57	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,350.00	0.24%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,153,612.51	2.04%	0	\$0.00	NA	0
		1	\$125,036.45	0.05%	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	111	\$22,381,474.82	8.85%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$369,615.61	0.15%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,613.13	0.07%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$160,650.00	0.06%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$209,770.14	0.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$1,937,947.11	0.77%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$139,843.12	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,618,099.84	1.04%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$232,501.18	0.09%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$371,852.09	0.15%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$199,786.19	0.08%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$360,950.00	0.14%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	4	\$1,110,847.21	0.44%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$143,366.57	0.06%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$4,474,965.13	1.77%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$359,256.35	0.14%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$133,856.75	0.05%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,900.00	0.07%	0	\$0.00	NA	0	
	CREDIT UNION ONE	2	\$349,948.42	0.14%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$219,511.92	0.09%	0	\$0.00	NA	0	
		2	\$320,000.00	0.13%	0	\$0.00	NA	0	

	DEAN COOPERATIVE BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,173,399.15	0.46%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$154,930.23	0.06%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	4	\$959,519.09	0.38%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$589,877.11	0.23%	0	\$0.00	NA	0	
	EASTERN BANK	2	\$415,116.27	0.16%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$212,656.51	0.08%	0	\$0.00	NA	0	
	EVERBANK	3	\$887,699.40	0.35%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$340,628.94	0.13%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$894,629.59	0.35%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$148,673.07	0.06%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$497,216.24	0.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$5,054,857.68	2%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,831.91	0.06%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$135,900.00	0.05%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$299,671.63	0.12%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	27	\$7,984,486.35	3.16%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$479,973.37	0.19%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	15	\$3,243,421.48	1.28%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$878,090.01	0.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	5	\$884,410.08	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$410,307.27	0.16%	0	\$0.00	NA	0	
		28	\$5,906,189.09	2.33%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,820.72	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$827,385.42	0.33%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$522,000.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,055,027.23	0.81%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$263,717.76	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$268,036.26	0.11%	0	\$0.00	NA	0
	FULTON BANK	3	\$460,178.47	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$155,600.00	0.06%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	11	\$2,365,494.73	0.94%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$204,021.12	0.08%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$294,169.99	0.12%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$452,831.62	0.18%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,713,605.59	0.68%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$274,837.52	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$706,205.03	0.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$349,625.83	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$239,485.64	0.09%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$359,265.51	0.14%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$435,506.51	0.17%	0	\$0.00	NA	0
		1	\$329,292.76	0.13%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LA GRANGE STATE BANK	17	\$3,083,416.83	1.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,599,708.60	0.63%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$566,029.79	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$316,091.03	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	3	\$856,688.75	0.34%	0	\$0.00	NA	0
	MACON SAVINGS BANK	14	\$2,733,798.66	1.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,262.74	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,330,965.63	1.32%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$574,420.15	0.23%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,605.64	0.55%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,556,965.88	0.62%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$282,383.58	0.11%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,282,430.94	0.51%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$648,811.35	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$904,101.98	0.36%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	50	\$11,803,281.96	4.67%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,109,987.36	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	9	\$2,096,738.07	0.83%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ALLIANCE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$359,265.51	0.14%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	3	\$573,033.13	0.23%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,784,083.66	0.71%	0	\$0.00	NA	0	
	OCEANFIRST BANK	4	\$811,523.99	0.32%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$291,680.38	0.12%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$493,476.88	0.2%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$487,582.09	0.19%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$244,725.47	0.1%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	\$722,210.99	0.29%	0	\$0.00	NA	0	
	S&T BANK	1	\$224,747.87	0.09%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$149,839.65	0.06%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$149,847.06	0.06%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,530.02	0.05%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	4	\$1,003,695.32	0.4%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$943,889.98	0.37%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$143,842.38	0.06%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$171,816.12	0.07%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$394,480.00	0.16%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$348,872.21	0.14%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	3	\$457,000.62	0.18%	0	\$0.00	NA	0	

SOUND COMMUNITY BANK	3	\$689,753.98	0.27%	0	\$0.00	NA	0
ST. MARYS BANK	26	\$5,436,006.79	2.15%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$1,074,122.53	0.42%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$212,625.00	0.08%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.05%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,547,541.55	0.61%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$321,647.54	0.13%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	17	\$3,409,322.38	1.35%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	6	\$1,507,500.00	0.6%	0	\$0.00	NA	0
TEXAS BANK	4	\$909,268.41	0.36%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$237,739.49	0.09%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	34	\$8,105,539.89	3.2%	0	\$0.00	NA	0
TIERONE BANK	6	\$1,152,903.48	0.46%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$223,760.53	0.09%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	11	\$2,681,261.77	1.06%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$310,817.21	0.12%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	3	\$586,564.34	0.23%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	4	\$544,518.35	0.22%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$246,000.00	0.1%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$149,655.13	0.06%	0	\$0.00	NA	0

	UNION								
	WAYNE BANK	4	\$603,119.41	0.24%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	4	\$720,342.21	0.28%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,019.91	0.18%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$1,222,223.24	0.48%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$154,830.35	0.06%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$703,755.24	0.28%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$485,306.56	0.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$216,900.00	0.09%	0	\$0.00	NA	0	
	Unavailable	221	\$43,420,878.45	17.14%	0	\$0.00	NA	0	
Total		1,176	\$252,945,514.57	100%	0	\$0.00		0	
31407HHT6	ARVEST MORTGAGE COMPANY	50	\$10,979,045.70	7.97%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$914,380.84	0.66%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,220,544.70	0.89%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$538,024.27	0.39%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$317,160.57	0.23%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$159,657.08	0.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	359	\$87,450,223.83	63.52%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$359,650.00	0.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	26	\$5,506,579.80	4%	0	\$0.00	NA	0	
	Unavailable	142	\$30,228,331.60	21.96%	0	\$0.00	NA	0	
Total		591	\$137,673,598.39	100%	0	\$0.00		0	
31407HHU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$443,767.05	0.25%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	

	ADVANTAGE BANK	2	\$423,755.07	0.24%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$1,064,411.36	0.6%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,812.85	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$793,522.27	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$817,420.89	0.46%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$179,820.81	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$392,367.17	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$224,784.57	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,034,274.97	1.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$149,855.67	0.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$409,591.84	0.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	39	\$7,805,646.66	4.38%	0	\$0.00	NA	0
	AUBURNBANK	1	\$359,281.07	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$439,162.36	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,390,580.55	0.78%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$688,645.70	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$602,807.93	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$249,650.00	0.14%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$259,741.17	0.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,242,582.91	1.26%	0	\$0.00	NA	0
		10	\$2,128,619.80	1.19%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BRISTOL COUNTY SAVINGS BANK	3	\$678,667.13	0.38%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$1,298,140.23	0.73%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$571,751.12	0.32%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,291,067.95	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,310,929.25	0.73%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$834,098.31	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,268,023.59	0.71%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$784,640.53	0.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$569,969.46	0.32%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$618,700.00	0.35%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$607,068.22	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$651,190.60	0.37%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$341,498.21	0.19%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$174,825.78	0.1%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$358,651.08	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$554,267.43	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$880,771.03	0.49%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	2	\$302,697.98	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$353,980.37	0.2%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$185,850.00	0.1%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$223,000.00	0.13%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$335,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$159,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,194,014.63	0.67%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$670,856.39	0.38%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$345,655.56	0.19%	0	\$0.00	NA	0
	CUNA CREDIT UNION	8	\$1,639,093.97	0.92%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$1,029,553.02	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	46	\$8,858,677.64	4.97%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$415,741.16	0.23%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$301,857.67	0.17%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,933.11	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$672,685.48	0.38%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,776.46	0.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$176,304.72	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,259,852.47	0.71%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$251,600.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,844.49	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$149,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,796.92	0.11%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	2	\$420,668.01	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$661,840.47	0.37%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$279,977.61	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,271,305.71	0.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,300,695.54	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$323,533.48	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$894,565.77	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$323,677.46	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$546,622.60	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$349,651.57	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$153,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$1,181,410.29	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$531,504.20	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,798,632.14	1.01%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$629,671.12	0.35%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,549,798.64	0.87%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$223,027.75	0.13%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED	10	\$2,302,317.27	1.29%	0	\$0.00	NA	0

CHANNEL								
FREEDOM MORTGAGE CORP.	3	\$828,536.71	0.46%	0	\$0.00	NA	0	
FREMONT BANK	47	\$12,367,730.64	6.93%	0	\$0.00	NA	0	
FULTON BANK	2	\$367,338.86	0.21%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$396,604.77	0.22%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	9	\$1,642,264.55	0.92%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	8	\$1,598,722.54	0.9%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	2	\$458,456.57	0.26%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$149,707.67	0.08%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$635,589.63	0.36%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$295,075.00	0.17%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$213,000.00	0.12%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$169,155.55	0.09%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	13	\$2,804,545.24	1.57%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$156,400.00	0.09%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$322,600.00	0.18%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$139,500.00	0.08%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	3	\$642,554.87	0.36%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,466,388.17	0.82%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$632,714.44	0.35%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,732,403.11	0.97%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$386,614.73	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,737,376.43	0.97%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$181,823.11	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$270,480.47	0.15%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$648,000.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$156,597.65	0.09%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$216,783.98	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$416,785.86	0.23%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$608,000.00	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$870,691.97	0.49%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$750,027.50	0.42%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.08%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$303,697.36	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$1,223,805.40	0.69%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$443,000.00	0.25%	0	\$0.00	NA	0
		1	\$149,854.20	0.08%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,426,326.04	0.8%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$782,500.00	0.44%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$507,657.55	0.28%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$811,401.12	0.45%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$818,406.61	0.46%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,383,656.81	1.34%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,119.75	0.15%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$174,829.91	0.1%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$340,747.23	0.19%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$587,341.92	0.33%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$184,815.83	0.1%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$796,494.01	0.45%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$349,651.57	0.2%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$526,518.98	0.3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,165,605.10	1.21%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	2	\$539,652.07	0.3%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$305,802.48	0.17%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$199,805.61	0.11%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$359,242.01	0.2%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$669,333.01	0.38%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	6	\$1,359,991.71	0.76%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$310,430.30	0.17%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$174,829.91	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	20	\$3,770,006.29	2.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$818,879.45	0.46%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$855,333.39	0.48%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$617,347.79	0.35%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	PARK BANK	2	\$335,000.00	0.19%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$226,000.00	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,844.70	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$393,242.99	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$531,400.00	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$413,198.01	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$400,900.50	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,790.06	0.12%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$259,747.29	0.15%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$619,382.79	0.35%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$164,172.24	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,151,716.31	1.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$229,771.03	0.13%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$284,866.13	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,574,358.17	0.88%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,845.46	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,795.88	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$353,501.98	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,658,734.54	0.93%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$674,644.58	0.38%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,161.40	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$262,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$769,000.00	0.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$403,611.05	0.23%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$725,253.62	0.41%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$172,332.34	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$206,798.81	0.12%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$244,727.63	0.14%	0	\$0.00	NA	0

	U OF C FEDERAL CREDIT UNION	7	\$1,757,671.26	0.99%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$595,731.74	0.33%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	9	\$1,921,889.65	1.08%	0	\$0.00	NA	0
	UNIONBANK	2	\$365,350.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$586,000.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$498,045.33	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$319,840.72	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$139,863.93	0.08%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$147,856.16	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,312.60	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,192,102.30	0.67%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$187,465.90	0.11%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$199,301.39	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$834,836.93	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,235,217.95	0.69%	0	\$0.00	NA	0
	WESTBANK	1	\$174,576.03	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$155,768.45	0.09%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$137,510.50	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$670,805.61	0.38%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$598,603.49	0.34%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$404,050.90	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	15	\$3,451,886.05	1.93%	0	\$0.00	NA	0
	Unavailable	75	\$13,931,522.93	7.41%	0	\$0.00	NA	0
Total		845	\$178,954,746.00	100%	0	\$0.00		0

31407HHV1	ABN AMRO MORTGAGE GROUP, INC.	2	\$150,017.30	1.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$156,000.00	1.24%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$81,600.00	0.65%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$238,474.75	1.89%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$51,598.48	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$63,480.96	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$83,711.16	0.66%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$34,878.36	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$91,192.02	0.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$176,913.25	1.4%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$59,390.66	0.47%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$38,000.00	0.3%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$82,000.00	0.65%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$49,824.37	0.39%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$192,293.57	1.52%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,900.00	0.65%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$124,560.94	0.99%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$62,778.71	0.5%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$68,600.00	0.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,726.03	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$29,894.63	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$134,525.81	1.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.51%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL	1	\$53,413.72	0.42%	0	\$0.00	NA	0

	ASSOCIATION							
	CREDIT UNION MORTGAGE CO.	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$442,612.26	3.51%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$150,674.52	1.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,205.19	0.56%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$45,836.40	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$23,965.53	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$44,500.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$309,533.67	2.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$248,126.42	1.96%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$166,000.00	1.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$49,600.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$43,048.26	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$63,026.29	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,643.36	0.65%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$59,795.88	0.47%	0	\$0.00	NA	0
	FREMONT BANK	6	\$441,209.15	3.49%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$59,581.94	0.47%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,859.51	0.32%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.36%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$71,003.44	0.56%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$70,758.46	0.56%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$114,500.00	0.91%	0	\$0.00	NA	0

	HOMEFEDERAL BANK	1	\$20,557.53	0.16%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$230,013.43	1.82%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$30,326.06	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$61,782.22	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$136,801.90	1.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$87,606.81	0.69%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$73,600.00	0.58%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$40,000.00	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$38,369.02	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$61,786.81	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$41,055.29	0.33%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$85,700.00	0.68%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$77,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$79,721.98	0.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$572,967.31	4.54%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$118,400.00	0.94%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$167,221.98	1.32%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$194,756.72	1.54%	0	\$0.00	NA	0
	PARK BANK	1	\$25,500.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$170,328.55	1.35%	0	\$0.00	NA	0

	PLANTATION FEDERAL BANK	1	\$83,127.40	0.66%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$39,000.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,950.00	0.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$112,691.48	0.89%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$58,936.11	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$162,637.34	1.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,000.00	0.97%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$59,791.48	0.47%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$58,936.11	0.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$146,850.00	1.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$55,853.13	0.44%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$78,127.53	0.62%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$55,000.00	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$21,270.37	0.17%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$80,500.00	0.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$24,662.84	0.2%	0	\$0.00	NA	0
	THUNDER BANK	1	\$60,800.00	0.48%	0	\$0.00	NA	0
	TIERONE BANK	1	\$50,226.70	0.4%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$73,693.00	0.58%	0	\$0.00	NA	0
	UNIONBANK	2	\$109,600.00	0.87%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$128,341.49	1.02%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$61,286.85	0.49%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,800.00	0.51%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0

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

		WORLD SAVINGS BANK	2	\$113,407.82	0.9%	0	\$0.00	NA	0
		Unavailable	60	\$3,187,492.74	24.9%	0	\$0.00	NA	0
Total			226	\$12,669,733.00	100%	0	\$0.00		0
31407HHW9		ARVEST MORTGAGE COMPANY	9	\$345,830.94	6.5%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$180,567.24	3.39%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$69,754.13	1.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$997,808.03	18.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	41	\$2,325,351.39	43.71%	0	\$0.00	NA	0
		Unavailable	27	\$1,480,504.27	26.34%	0	\$0.00	NA	0
Total			98	\$5,399,816.00	100%	0	\$0.00		0
31407HHX7		ABN AMRO MORTGAGE GROUP, INC.	2	\$183,854.77	2.88%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	\$89,900.00	1.41%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$94,000.00	1.47%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,627.93	1.5%	0	\$0.00	NA	0
		CORNERBANK, NATIONAL ASSOCIATION	1	\$95,666.37	1.5%	0	\$0.00	NA	0
		CROWN BANK FSB	1	\$81,988.70	1.29%	0	\$0.00	NA	0
		DEERE HARVESTER CREDIT UNION	1	\$88,345.17	1.38%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	\$94,666.32	1.48%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$91,683.65	1.44%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	1.49%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF HUDSON	1	\$86,694.41	1.36%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,000.00	1.49%	0	\$0.00	NA	0
		FREMONT BANK	3	\$292,967.33	4.59%	0	\$0.00	NA	0
		GATEWAY MORTGAGE	1	\$99,648.76	1.56%	0	\$0.00	NA	0

	CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$101,641.73	1.59%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$102,638.22	1.61%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$95,662.81	1.5%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	1.57%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$76,824.39	1.2%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$185,715.00	2.91%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$85,000.00	1.33%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$102,800.00	1.61%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$184,983.05	2.9%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	\$180,669.84	2.83%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,610.81	5.89%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$108,617.14	1.7%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$273,750.00	4.29%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$85,937.62	1.35%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$95,000.00	1.49%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,000.00	1.68%	0	\$0.00	NA	0	
	S&T BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$86,500.00	1.36%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	1.38%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$88,404.18	1.39%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$89,683.88	1.41%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY	2	\$185,600.00	2.91%	0	\$0.00	NA	0	

		OF NEW MEXICO							
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$88,159.25	1.38%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$93,288.98	1.46%	0	\$0.00	NA	0
		Unavailable	17	\$1,613,160.59	25.28%	0	\$0.00	NA	0
Total			68	\$6,379,690.90	100%	0	\$0.00		0
31407HHY5		ARVEST MORTGAGE COMPANY	3	\$269,360.74	7.48%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$99,295.83	2.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$1,324,814.21	36.77%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$1,018,458.63	28.27%	0	\$0.00	NA	0
		Unavailable	9	\$890,923.53	24.72%	0	\$0.00	NA	0
Total			38	\$3,602,852.94	100%	0	\$0.00		0
31407HHZ2		AMEGY MORTGAGE	1	\$110,000.00	4.52%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$115,497.21	4.75%	0	\$0.00	NA	0
		FIRST EASTERN MORTGAGE CORPORATION	1	\$111,500.00	4.58%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$112,000.00	4.6%	0	\$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	1	\$113,300.63	4.66%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$119,582.95	4.92%	0	\$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,606.61	4.59%	0	\$0.00	NA	0
		MACHIAS SAVINGS BANK	1	\$119,578.51	4.92%	0	\$0.00	NA	0
		MECHANICS SAVINGS BANK	1	\$122,069.72	5.02%	0	\$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	\$114,100.00	4.69%	0	\$0.00	NA	0
		MID-PENN BANK	1	\$114,596.07	4.71%	0	\$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	\$119,578.51	4.92%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	\$122,884.98	5.05%	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC.	1	\$122,069.72	5.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,578.51	4.92%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$106,391.82	4.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$113,600.00	4.67%	0	\$0.00	NA	0
	Unavailable	4	\$464,383.18	19.09%	0	\$0.00	NA	0
Total		21	\$2,432,318.42	100%	0	\$0.00		0
31407HJA5	ARVEST MORTGAGE COMPANY	2	\$239,106.60	10.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$119,569.50	5.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$948,136.45	40.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$111,202.98	4.7%	0	\$0.00	NA	0
	Unavailable	8	\$945,634.87	40.01%	0	\$0.00	NA	0
Total		20	\$2,363,650.40	100%	0	\$0.00		0
31407HJB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,103.12	0.25%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$832,988.09	0.83%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$823,600.00	0.82%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$464,539.88	0.46%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$166,388.15	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$902,871.39	0.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$375,929.62	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$888,764.42	0.88%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$284,837.53	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,204,940.16	2.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	2	\$488,449.45	0.49%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	1	\$222,435.48	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,631.82	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$1,214,622.31	1.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,135,969.53	2.13%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$129,100.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,185,621.49	1.18%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$295,389.89	0.29%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$163,150.06	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$619,650.00	0.62%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$384,065.84	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,013,306.93	1.01%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$600,311.36	0.6%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$178,300.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$239,120.69	0.24%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$224,201.29	0.22%	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$134,714.97	0.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,224,166.14	1.22%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$154,923.56	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$928,351.97	0.92%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$126,888.81	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$257,000.00	0.26%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,134,376.94	1.13%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$313,272.09	0.31%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$380,229.69	0.38%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,633.62	0.13%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$380,085.19	0.38%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$144,900.00	0.14%	0	\$0.00	NA	0
CORNBELT BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$168,100.00	0.17%	0	\$0.00	NA	0
CORTRUST BANK	1	\$129,523.71	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,396,678.68	1.39%	0	\$0.00	NA	0
CREDIT UNION ONE	4	\$650,844.25	0.65%	0	\$0.00	NA	0
CROWN BANK FSB	6	\$1,410,151.43	1.4%	0	\$0.00	NA	0
CUCORP INC.	1	\$137,854.36	0.14%	0	\$0.00	NA	0
CUNA CREDIT UNION	4	\$673,700.15	0.67%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$992,817.83	0.99%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$136,513.68	0.14%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$563,513.25	0.56%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$277,202.12	0.28%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$207,088.48	0.21%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$163,170.00	0.16%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$238,274.05	0.24%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	2	\$574,041.55	0.57%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$895,693.51	0.89%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$143,488.83	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$175,500.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,258,349.75	1.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$401,139.83	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,451.05	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$439,406.86	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$135,512.10	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$687,031.81	0.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,048,391.10	1.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$858,605.90	0.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,826,723.95	2.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$759,051.41	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL	2	\$509,106.17	0.51%	0	\$0.00	NA	0

	BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	3	\$697,875.04	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$160,314.02	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$222,801.21	0.22%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$159,426.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,514,582.59	1.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$467,105.25	0.46%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,684,595.92	1.68%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$339,800.00	0.34%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$362,336.32	0.36%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,615,007.16	1.61%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$125,543.18	0.12%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$243,133.84	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,364.58	0.18%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$516,380.67	0.51%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$660,664.55	0.66%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$473,694.49	0.47%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$518,925.96	0.52%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$254,941.77	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$642,944.45	0.64%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$143,600.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$181,918.98	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$434,867.83	0.43%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$224,192.81	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$468,868.84	0.47%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$170,373.50	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$134,358.09	0.13%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$1,076,787.40	1.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$298,912.35	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,466,709.43	1.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,065,011.07	2.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$333,700.00	0.33%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$298,880.00	0.3%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$334,807.26	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$835,748.95	0.83%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$270,534.97	0.27%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$529,083.83	0.53%	0	\$0.00	NA	0
	METABANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$528,891.46	0.53%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$333,882.50	0.33%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT	1	\$149,456.17	0.15%	0	\$0.00	NA	0

	UNION							
	MID-STATE BANK	1	\$211,941.83	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$159,426.00	0.16%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,536.03	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,108,525.09	1.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$356,742.11	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$134,510.56	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,659,945.29	1.65%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$262,066.40	0.26%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$147,469.04	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,449.78	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$138,721.35	0.14%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$342,679.21	0.34%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$358,373.31	0.36%	0	\$0.00	NA	0
	PARK BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$190,947.84	0.19%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$178,087.05	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$191,318.43	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$415,504.01	0.41%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$435,423.26	0.43%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$271,995.56	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$173,973.62	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,487.07	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$620,971.25	0.62%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	1	\$146,478.17	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$242,037.75	0.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$544,093.62	0.54%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,049.77	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,215,431.69	1.21%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$284,546.81	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	20	\$3,496,289.21	3.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$346,400.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$328,317.92	0.33%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$180,364.14	0.18%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	3	\$634,426.75	0.63%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$151,547.61	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$358,359.76	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$339,040.14	0.34%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$1,109,938.08	1.1%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$589,866.32	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,318.41	0.19%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$234,139.01	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0

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

	WAUKESHA STATE BANK	1	\$259,067.25	0.26%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$929,554.33	0.93%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$162,530.87	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$316,834.93	0.32%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$755,880.78	0.75%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$2,545,310.47	2.53%	0	\$0.00	NA	0
	Unavailable	54	\$11,268,851.39	10.9%	0	\$0.00	NA	0
Total		517	\$100,795,349.00	100%	0	\$0.00		0
31407HJC1	ARVEST MORTGAGE COMPANY	11	\$2,055,201.95	8.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.49%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$153,022.29	0.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	80	\$15,884,854.21	62.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$1,670,622.94	6.57%	0	\$0.00	NA	0
	Unavailable	25	\$5,537,031.63	21.78%	0	\$0.00	NA	0
Total		126	\$25,425,733.02	100%	0	\$0.00		0
31407HJD9	ALERUS FINANCIAL	1	\$129,513.64	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$203,244.71	0.62%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$139,481.19	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$409,666.78	1.25%	0	\$0.00	NA	0
	BANK OF HAWAII	23	\$5,161,153.13	15.71%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$422,151.73	1.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$300,000.00	0.91%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,500.00	0.67%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	CENTEX HOME	3	\$253,038.00	0.77%	0	\$0.00	NA	0

	EQUITY COMPANY, LLC								
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,179.70	0.58%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$149,444.64	0.45%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,400.00	0.18%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$325,926.08	0.99%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$99,625.88	0.3%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$73,153.10	0.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,829,916.88	5.57%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	14	\$2,670,553.90	8.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$838,399.53	2.55%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$325,042.10	0.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,632.46	0.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$144,446.10	0.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$715,558.41	2.18%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$161,000.00	0.49%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$117,106.00	0.36%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$134,500.18	0.41%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$383,574.57	1.17%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$284,592.74	0.87%	0	\$0.00	NA	0	

IRWIN UNION BANK AND TRUST COMPANY	1	\$102,227.69	0.31%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$700,985.81	2.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$521,059.79	1.59%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA	0
MID-STATE BANK	2	\$245,663.40	0.75%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$358,318.45	1.09%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$75,724.46	0.23%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$300,000.00	0.91%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$296,885.10	0.9%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$384,620.70	1.17%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$341,765.91	1.04%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$111,585.33	0.34%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	5	\$553,219.30	1.68%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$255,027.46	0.78%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$269,498.51	0.82%	0	\$0.00	NA	0
ST. MARYS BANK	20	\$2,410,132.31	7.34%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$219,176.92	0.67%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$355,683.51	1.08%	0	\$0.00	NA	0
TD BANKNORTH, N.A.	1	\$114,569.76	0.35%	0	\$0.00	NA	0
TEXAS BANK	1	\$249,074.41	0.76%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	12	\$1,934,588.93	5.89%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	6	\$1,409,561.15	4.29%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$136,750.70	0.42%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	1	\$262,104.87	0.8%	0	\$0.00	NA	0

	SERVICES								
	U OF C FEDERAL CREDIT UNION	1	\$191,289.14	0.58%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$249,074.41	0.76%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$72,417.34	0.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$226,147.40	0.69%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$313,943.36	0.96%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$56,786.75	0.17%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$193,602.72	0.59%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$353,003.31	1.07%	0	\$0.00	NA	0	
	Unavailable	18	\$3,091,005.49	9.43%	0	\$0.00	NA	0	
Total		201	\$32,854,295.84	100%	0	\$0.00		0	
31407HJE7	ARVEST MORTGAGE COMPANY	6	\$597,747.26	5.17%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$277,909.84	2.4%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$144,905.27	1.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	46	\$9,605,594.58	83.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$147,199.40	1.27%	0	\$0.00	NA	0	
	Unavailable	4	\$788,522.65	6.83%	0	\$0.00	NA	0	
Total		60	\$11,561,879.00	100%	0	\$0.00		0	
31407HJG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$664,102.22	1.34%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$682,497.56	1.38%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$317,317.36	0.64%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$500,860.18	1.01%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$256,691.57	0.52%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$753,561.04	1.52%	0	\$0.00	NA	0	

	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AF BANK	1	\$111,750.34	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$539,845.57	1.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$141,912.20	0.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$194,272.33	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,599.60	0.37%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$127,443.72	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$64,857.22	0.13%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$139,697.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$119,735.63	0.24%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	13	\$1,745,231.99	3.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$173,920.66	0.35%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$384,436.58	0.78%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$424,259.25	0.86%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$445,750.00	0.9%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$127,519.28	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$584,616.55	1.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$119,137.73	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$83,815.49	0.17%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$278,334.80	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$115,691.99	0.23%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$78,361.51	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$97,777.26	0.2%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	2	\$164,783.57	0.33%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$303,012.04	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,476.14	0.47%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$44,901.15	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$221,800.00	0.45%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$180,758.38	0.36%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$97,791.02	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,152.14	0.22%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$52,388.05	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$49,891.78	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$285,271.99	0.58%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$565,284.48	1.14%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$394,900.00	0.8%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$567,491.31	1.14%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$135,007.17	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,122,080.68	2.26%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$183,652.24	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,439.01	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$83,837.69	0.17%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$177,163.22	0.36%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$678,943.43	1.37%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,841.73	0.14%	0	\$0.00	NA	0

	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$97,791.02	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,300.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$314,995.72	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$402,312.19	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$193,500.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$286,350.00	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$99,777.09	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$312,312.19	0.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,259.91	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$136,963.17	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$231,788.23	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$52,000.00	0.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$256,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$316,057.04	0.64%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$135,705.65	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$270,404.72	0.55%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$142,000.00	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$101,779.24	0.21%	0	\$0.00	NA	0
	FREMONT BANK	2	\$418,860.00	0.84%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$371,767.16	0.75%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$742,185.30	1.5%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,957.11	0.13%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$101,334.41	0.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$318,500.00	0.64%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$205,964.45	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$2,010,923.51	4.06%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$269,661.93	0.54%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$81,817.21	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,946.48	0.28%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$113,000.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,200.00	0.17%	0	\$0.00	NA	0
		1	\$104,000.00	0.21%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$444,909.80	0.9%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$34,160.69	0.07%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$359,207.33	0.72%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	\$279,729.40	0.56%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$257,000.00	0.52%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$199,254.81	0.4%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,885.29	0.11%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,010,303.67	2.04%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	\$268,448.79	0.54%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$374,000.00	0.75%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$292,156.86	0.59%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$39,821.25	0.08%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$84,483.00	0.17%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$62,400.00	0.13%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$91,800.88	0.19%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$379,676.47	0.77%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
	MUTUAL FEDERAL SAVINGS BANK	1	\$82,047.04	0.17%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,600.00	0.13%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,694,119.83	3.42%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$424,896.81	0.86%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$109,890.17	0.22%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$233,000.00	0.47%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$647,448.53	1.31%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,980.82	0.39%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$157,795.00	0.32%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,810.52	0.17%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$134,263.65	0.27%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$226,889.15	0.46%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$114,743.64	0.23%	0	\$0.00	NA	0
S&T BANK	2	\$191,901.96	0.39%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$254,598.84	0.51%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$373,500.00	0.75%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$123,398.06	0.25%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$398,357.66	0.8%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	8	\$749,923.56	1.51%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$242,506.25	0.49%	0	\$0.00	NA	0
	1	\$200,000.00	0.4%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$48,892.37	0.1%	0	\$0.00	NA	0	
	ST. MARYS BANK	6	\$556,003.34	1.12%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$196,467.50	0.4%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$92,901.47	0.19%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$131,753.91	0.27%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$162,652.41	0.33%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$341,000.00	0.69%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$119,233.61	0.24%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	2	\$298,765.93	0.6%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$119,736.41	0.24%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$140,839.96	0.28%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$60,670.34	0.12%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$384,896.13	0.78%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$136,640.17	0.28%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$435,470.53	0.88%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$418,250.85	0.84%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,653.29	0.14%	0	\$0.00	NA	0	
	UNIONBANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$91,500.00	0.18%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$271,402.14	0.55%	0	\$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION	1	\$224,498.43	0.45%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$64,855.11	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$92,400.00	0.19%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$43,605.42	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$120,684.33	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$623,033.71	1.26%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$224,999.00	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,955.25	0.94%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$92,449.48	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$187,722.60	0.38%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$102,374.63	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$675,284.55	1.36%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$141,894.29	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,669.48	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,627.84	0.25%	0	\$0.00	NA	0
	Unavailable	38	\$3,554,129.61	7.15%	0	\$0.00	NA	0
Total		397	\$49,570,201.40	100%	0	\$0.00		0
31407HJH0	ARVEST MORTGAGE COMPANY	15	\$1,977,692.54	16.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$93,790.46	0.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$6,212,849.99	50.95%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$60,000.00	0.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,511,050.21	12.39%	0	\$0.00	NA	0
	Unavailable	17	\$2,338,641.00	19.18%	0	\$0.00	NA	0
Total		79	\$12,194,024.20	100%	0	\$0.00		0

31407HJJ6	ACACIA FEDERAL SAVINGS BANK	1	\$200,545.30	0.97%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.53%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$81,200.00	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$175,601.85	0.85%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$93,787.36	0.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	1.45%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$103,500.00	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$175,595.99	0.85%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,288.38	1.49%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,634.00	1.2%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,609.63	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,006,547.36	14.51%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$124,125.15	0.6%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$76,825.81	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,500.00	0.99%	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$277,529.86	1.34%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$123,123.82	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,586.40	0.84%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$625,192.86	3.02%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$104,516.84	0.5%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$38,311.85	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,769.26	0.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$159,000.00	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$683,429.07	3.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$91,785.70	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$70,041.19	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$472,000.00	2.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$213,000.00	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$332,346.47	1.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$81,811.76	0.39%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$813,837.74	3.93%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$347,015.13	1.67%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$356,686.52	1.72%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$269,719.95	1.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,896.41	0.65%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	1.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$435,248.48	2.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$119,080.01	0.57%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$816,788.23	3.94%	0	\$0.00	NA	0
		2	\$210,706.17	1.02%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	PATELCO CREDIT UNION	1	\$330,240.17	1.59%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$432,007.02	2.09%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,384.69	2.42%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	4	\$420,309.73	2.03%	0	\$0.00	NA	0	
	ST. MARYS BANK	11	\$1,878,017.09	9.06%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$569,174.95	2.75%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$271,500.00	1.31%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$117,280.16	0.57%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$385,429.63	1.86%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,615.44	0.82%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$89,796.41	0.43%	0	\$0.00	NA	0	
	Unavailable	26	\$2,806,008.39	13.57%	0	\$0.00	NA	0	
Total		139	\$20,717,948.23	100%	0	\$0.00		0	
31407HJK3	ARVEST MORTGAGE COMPANY	3	\$446,619.96	5.09%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$232,000.00	2.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$4,915,674.55	56.01%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$120,971.91	1.38%	0	\$0.00	NA	0	
	Unavailable	21	\$3,061,685.81	34.88%	0	\$0.00	NA	0	
Total		52	\$8,776,952.23	100%	0	\$0.00		0	
31407HJL1	BANK OF HAWAII	1	\$185,000.00	1.89%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$250,000.00	2.56%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$415,500.00	4.25%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$409,500.00	4.19%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,000.00	2.43%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$206,000.00	2.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$190,000.00	1.94%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$625,000.00	6.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$426,200.00	4.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$205,000.00	2.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$904,750.00	9.25%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$225,500.00	2.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$221,100.00	2.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$240,000.00	2.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$404,567.04	4.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$211,000.00	2.16%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$212,772.29	2.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$224,193.48	2.29%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,263,200.00	12.92%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$186,000.00	1.9%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$225,000.00	2.3%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	2.51%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$200,000.00	2.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$197,150.00	2.02%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$839,334.58	8.58%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$242,000.00	2.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$185,000.00	1.89%	0	\$0.00	NA	0

	UNION								
	WORKERS CREDIT UNION	1	\$210,000.00	2.15%	0	\$0.00	NA	0	
	Unavailable	1	\$191,500.00	1.95%	0	\$0.00	NA	0	
Total		46	\$9,778,267.39	100%	0	\$0.00		0	
31407HJM9	AMARILLO NATIONAL BANK	2	\$354,855.36	1.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$552,540.00	1.7%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$176,000.00	0.54%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	5	\$936,611.57	2.88%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$523,715.34	1.61%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$249,000.00	0.77%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$173,200.00	0.53%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$715,650.00	2.2%	0	\$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	1	\$196,302.56	0.6%	0	\$0.00	NA	0	
	BROOKLINE BANK	1	\$275,000.00	0.85%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	\$349,700.00	1.07%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$296,260.00	0.91%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	1.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,769,468.95	5.44%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF NEW JERSEY	1	\$187,825.87	0.58%	0	\$0.00	NA	0	
	COMMODORE BANK	1	\$219,000.00	0.67%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$980,543.24	3.01%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$151,859.22	0.47%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,625.00	0.52%	0	\$0.00	NA	0	
		1	\$201,808.33	0.62%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$169,600.00	0.52%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$398,790.87	1.23%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$447,000.00	1.37%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$359,650.00	1.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$176,000.00	0.54%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$480,044.08	1.48%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	\$950,000.00	2.92%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	0.87%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$872,650.00	2.68%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$776,900.00	2.39%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$175,000.00	0.54%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$462,000.00	1.42%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$197,850.00	0.61%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	5	\$894,758.51	2.75%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	\$707,100.00	2.17%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	7	\$1,656,850.00	5.09%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$167,500.00	0.51%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$518,300.00	1.59%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$200,000.00	0.61%	0	\$0.00	NA	0	

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$330,000.00	1.01%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$185,000.00	0.57%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$165,200.00	0.51%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.52%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$359,650.00	1.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$352,000.00	1.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$498,600.00	1.53%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$548,250.00	1.69%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$460,400.00	1.42%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$195,200.00	0.6%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$1,280,510.00	3.94%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$178,000.00	0.55%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$193,500.00	0.59%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,955.00	0.47%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$210,075.05	0.65%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.63%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,200.00	0.46%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,000.00	0.52%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$555,065.00	1.71%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$149,755.99	0.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,797.07	0.71%	0	\$0.00	NA	0
		1	\$321,000.00	0.99%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	THE HUNTINGTON NATIONAL BANK	10	\$1,914,122.06	5.88%	0	\$0.00	NA	0	
	UNIONBANK	1	\$158,400.00	0.49%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$275,000.00	0.85%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$244,480.14	0.75%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$259,000.00	0.8%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.88%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$738,000.00	2.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$494,533.00	1.52%	0	\$0.00	NA	0	
	Unavailable	7	\$1,667,684.07	5.11%	0	\$0.00	NA	0	
Total		151	\$32,535,336.28	100%	0	\$0.00		0	
31407K7F0	Unavailable	61	\$11,576,074.98	100%	0	\$0.00	NA	0	
Total		61	\$11,576,074.98	100%	0	\$0.00		0	
31407K7G8	FLAGSTAR BANK, FSB	8	\$1,783,762.19	7.3%	0	\$0.00	NA	0	
	Unavailable	90	\$22,649,396.59	92.7%	0	\$0.00	NA	0	
Total		98	\$24,433,158.78	100%	0	\$0.00		0	
31407KWN5	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,290,641.12	100%	0	\$0.00	NA	0	
Total		10	\$1,290,641.12	100%	0	\$0.00		0	
31407KWP0	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,815,189.03	100%	0	\$0.00	NA	0	
Total		13	\$2,815,189.03	100%	0	\$0.00		0	
31407KWQ8	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,991,528.64	100%	0	\$0.00	NA	0	
Total		16	\$3,991,528.64	100%	0	\$0.00		0	
31407KWR6	AMERICAN HOME MORTGAGE	14	\$2,753,972.17	100%	0	\$0.00	NA	0	

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

		CORPORATION							
Total			14	\$2,753,972.17	100%	0	\$0.00		0
31407KWS4		AMERICAN HOME MORTGAGE CORPORATION	66	\$16,168,118.47	100%	0	\$0.00	NA	0
Total			66	\$16,168,118.47	100%	0	\$0.00		0
31407KWT2		AMERICAN HOME MORTGAGE CORPORATION	168	\$35,330,004.61	100%	0	\$0.00	NA	0
Total			168	\$35,330,004.61	100%	0	\$0.00		0
31407KWU9		AMERICAN HOME MORTGAGE CORPORATION	25	\$4,164,086.82	100%	0	\$0.00	NA	0
Total			25	\$4,164,086.82	100%	0	\$0.00		0
31407KWW5		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,199,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,199,500.00	100%	0	\$0.00		0
31407LAA5		FLAGSTAR BANK, FSB	36	\$4,712,320.27	11.5%	0	\$0.00	NA	0
		Unavailable	275	\$36,271,355.06	88.5%	0	\$0.00	NA	0
Total			311	\$40,983,675.33	100%	0	\$0.00		0
31407LAB3		FLAGSTAR BANK, FSB	3	\$686,549.35	5.25%	0	\$0.00	NA	0
		Unavailable	50	\$12,382,302.72	94.75%	0	\$0.00	NA	0
Total			53	\$13,068,852.07	100%	0	\$0.00		0
31407LAC1		FLAGSTAR BANK, FSB	8	\$1,002,187.77	12.12%	0	\$0.00	NA	0
		Unavailable	44	\$7,269,472.94	87.88%	0	\$0.00	NA	0
Total			52	\$8,271,660.71	100%	0	\$0.00		0
31407LAD9		FLAGSTAR BANK, FSB	3	\$400,350.00	2.09%	0	\$0.00	NA	0
		Unavailable	89	\$18,725,103.67	97.91%	0	\$0.00	NA	0
Total			92	\$19,125,453.67	100%	0	\$0.00		0
31407LAE7		FLAGSTAR BANK, FSB	8	\$1,966,220.00	7.78%	0	\$0.00	NA	0
		Unavailable	95	\$23,316,657.91	92.22%	0	\$0.00	NA	0
Total			103	\$25,282,877.91	100%	0	\$0.00		0
31407LAF4		FLAGSTAR BANK, FSB	2	\$463,900.00	5.89%	0	\$0.00	NA	0
		Unavailable	36	\$7,417,061.66	94.11%	0	\$0.00	NA	0
Total			38	\$7,880,961.66	100%	0	\$0.00		0

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

31407LAG2	FLAGSTAR BANK, FSB	10	\$1,295,259.58	13.29%	0	\$0.00	NA	0
	Unavailable	64	\$8,450,195.66	86.71%	0	\$0.00	NA	0
Total		74	\$9,745,455.24	100%	0	\$0.00		0
31407LAH0	FLAGSTAR BANK, FSB	4	\$678,162.74	6.78%	0	\$0.00	NA	0
	Unavailable	49	\$9,324,384.21	93.22%	0	\$0.00	NA	0
Total		53	\$10,002,546.95	100%	0	\$0.00		0
31407LAJ6	FLAGSTAR BANK, FSB	8	\$1,361,650.00	6.8%	0	\$0.00	NA	0
	Unavailable	81	\$18,647,950.00	93.2%	0	\$0.00	NA	0
Total		89	\$20,009,600.00	100%	0	\$0.00		0
31407LAK3	FLAGSTAR BANK, FSB	5	\$1,172,200.00	6.16%	0	\$0.00	NA	0
	Unavailable	75	\$17,854,348.11	93.84%	0	\$0.00	NA	0
Total		80	\$19,026,548.11	100%	0	\$0.00		0
31407LAL1	FLAGSTAR BANK, FSB	4	\$858,500.00	7.6%	0	\$0.00	NA	0
	Unavailable	50	\$10,443,730.13	92.4%	0	\$0.00	NA	0
Total		54	\$11,302,230.13	100%	0	\$0.00		0
31407LAM9	FLAGSTAR BANK, FSB	3	\$384,400.00	6.97%	0	\$0.00	NA	0
	Unavailable	39	\$5,131,665.20	93.03%	0	\$0.00	NA	0
Total		42	\$5,516,065.20	100%	0	\$0.00		0
31407LAN7	FLAGSTAR BANK, FSB	3	\$432,300.00	7.59%	0	\$0.00	NA	0
	Unavailable	30	\$5,261,562.88	92.41%	0	\$0.00	NA	0
Total		33	\$5,693,862.88	100%	0	\$0.00		0
31407LAP2	FLAGSTAR BANK, FSB	1	\$160,000.00	1.19%	0	\$0.00	NA	0
	Unavailable	62	\$13,309,565.35	98.81%	0	\$0.00	NA	0
Total		63	\$13,469,565.35	100%	0	\$0.00		0
31407LAQ0	FLAGSTAR BANK, FSB	4	\$903,270.24	4.76%	0	\$0.00	NA	0
	Unavailable	77	\$18,088,968.31	95.24%	0	\$0.00	NA	0
Total		81	\$18,992,238.55	100%	0	\$0.00		0
31407LAR8	FLAGSTAR BANK, FSB	7	\$904,984.00	15.51%	0	\$0.00	NA	0
	Unavailable	37	\$4,928,858.06	84.49%	0	\$0.00	NA	0
Total		44	\$5,833,842.06	100%	0	\$0.00		0
31407LAS6	Unavailable	31	\$5,909,860.05	100%	0	\$0.00	NA	0
Total		31	\$5,909,860.05	100%	0	\$0.00		0
31407LAT4	FLAGSTAR BANK, FSB	2	\$204,405.53	4.69%	0	\$0.00	NA	0

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

		Unavailable	43	\$4,154,204.21	95.31%	0	\$0.00	NA	0
Total			45	\$4,358,609.74	100%	0	\$0.00		0
31407LC39		GREENPOINT MORTGAGE FUNDING, INC.	2	\$526,800.00	4.89%	0	\$0.00	NA	0
		Unavailable	42	\$10,247,543.53	95.11%	0	\$0.00	NA	0
Total			44	\$10,774,343.53	100%	0	\$0.00		0
31407LC47		GREENPOINT MORTGAGE FUNDING, INC.	9	\$980,346.14	4.14%	0	\$0.00	NA	0
		Unavailable	116	\$22,688,491.12	95.86%	0	\$0.00	NA	0
Total			125	\$23,668,837.26	100%	0	\$0.00		0
31407LC54		GREENPOINT MORTGAGE FUNDING, INC.	2	\$506,579.60	3.51%	0	\$0.00	NA	0
		Unavailable	91	\$13,928,133.14	96.49%	0	\$0.00	NA	0
Total			93	\$14,434,712.74	100%	0	\$0.00		0
31407LC62		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,593,926.30	8.56%	0	\$0.00	NA	0
		Unavailable	138	\$17,035,026.93	91.44%	0	\$0.00	NA	0
Total			150	\$18,628,953.23	100%	0	\$0.00		0
31407LC70		GREENPOINT MORTGAGE FUNDING, INC.	1	\$48,467.45	1.08%	0	\$0.00	NA	0
		Unavailable	29	\$4,426,103.03	98.92%	0	\$0.00	NA	0
Total			30	\$4,474,570.48	100%	0	\$0.00		0
31407LC88		Unavailable	10	\$1,690,259.03	100%	0	\$0.00	NA	0
Total			10	\$1,690,259.03	100%	0	\$0.00		0
31407LC96		GREENPOINT MORTGAGE FUNDING, INC.	3	\$613,925.76	36.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,070,346.49	63.55%	0	\$0.00	NA	0
Total			11	\$1,684,272.25	100%	0	\$0.00		0
31407LDA2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$249,684.50	6.34%	0	\$0.00	NA	0
		Unavailable	31	\$3,689,096.00	93.66%	0	\$0.00	NA	0
Total			33	\$3,938,780.50	100%	0	\$0.00		0

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

31407LKG1	BANK OF AMERICA NA	152	\$30,317,476.34	55.5%	0	\$0.00	NA	0
	Unavailable	104	\$24,311,580.15	44.5%	0	\$0.00	NA	0
Total		256	\$54,629,056.49	100%	0	\$0.00		0
31407M2P9	BANK OF AMERICA NA	53	\$7,416,991.14	92.07%	0	\$0.00	NA	0
	Unavailable	3	\$638,802.59	7.93%	0	\$0.00	NA	0
Total		56	\$8,055,793.73	100%	0	\$0.00		0
31407M2Q7	BANK OF AMERICA NA	424	\$27,354,938.02	90.71%	0	\$0.00	NA	0
	Unavailable	41	\$2,801,492.99	9.29%	0	\$0.00	NA	0
Total		465	\$30,156,431.01	100%	0	\$0.00		0
31407M2R5	BANK OF AMERICA NA	346	\$34,043,314.60	90.15%	0	\$0.00	NA	0
	Unavailable	38	\$3,719,737.31	9.85%	0	\$0.00	NA	0
Total		384	\$37,763,051.91	100%	0	\$0.00		0
31407M2S3	BANK OF AMERICA NA	560	\$73,260,996.50	90.1%	0	\$0.00	NA	0
	Unavailable	62	\$8,054,090.36	9.9%	0	\$0.00	NA	0
Total		622	\$81,315,086.86	100%	0	\$0.00		0
31407M2T1	BANK OF AMERICA NA	25	\$6,030,216.76	70.45%	0	\$0.00	NA	0
	Unavailable	9	\$2,528,897.71	29.55%	0	\$0.00	NA	0
Total		34	\$8,559,114.47	100%	0	\$0.00		0
31407M2U8	BANK OF AMERICA NA	244	\$53,427,986.49	93.85%	0	\$0.00	NA	0
	Unavailable	18	\$3,502,359.78	6.15%	0	\$0.00	NA	0
Total		262	\$56,930,346.27	100%	0	\$0.00		0
31407M3D5	BANK OF AMERICA NA	9	\$1,698,355.00	90.73%	0	\$0.00	NA	0
	Unavailable	1	\$173,490.00	9.27%	0	\$0.00	NA	0
Total		10	\$1,871,845.00	100%	0	\$0.00		0
31407M3E3	BANK OF AMERICA NA	37	\$5,596,332.03	85.05%	0	\$0.00	NA	0
	Unavailable	8	\$983,800.00	14.95%	0	\$0.00	NA	0
Total		45	\$6,580,132.03	100%	0	\$0.00		0
31407M5E1	BANK OF AMERICA NA	426	\$84,453,346.21	84.04%	0	\$0.00	NA	0
	Unavailable	79	\$16,040,083.53	15.96%	0	\$0.00	NA	0
Total		505	\$100,493,429.74	100%	0	\$0.00		0
31407M5F8	BANK OF AMERICA NA	99	\$19,021,668.03	85.68%	0	\$0.00	NA	0
	Unavailable	12	\$3,178,428.00	14.32%	0	\$0.00	NA	0
Total		111	\$22,200,096.03	100%	0	\$0.00		0

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

31407M5G6	BANK OF AMERICA NA	79	\$16,655,150.30	47.23%	0	\$0.00	NA	0
	Unavailable	85	\$18,608,876.35	52.77%	0	\$0.00	NA	0
Total		164	\$35,264,026.65	100%	0	\$0.00		0
31407M5K7	BANK OF AMERICA NA	2	\$331,000.00	5.99%	0	\$0.00	NA	0
	Unavailable	31	\$5,195,040.30	94.01%	0	\$0.00	NA	0
Total		33	\$5,526,040.30	100%	0	\$0.00		0
31407M5T8	BANK OF AMERICA NA	8	\$1,943,505.00	21.41%	0	\$0.00	NA	0
	Unavailable	29	\$7,135,794.21	78.59%	0	\$0.00	NA	0
Total		37	\$9,079,299.21	100%	0	\$0.00		0
31407M5U5	BANK OF AMERICA NA	10	\$1,942,681.86	71.36%	0	\$0.00	NA	0
	Unavailable	3	\$779,600.00	28.64%	0	\$0.00	NA	0
Total		13	\$2,722,281.86	100%	0	\$0.00		0
31407M7J8	HARWOOD STREET FUNDING I, LLC	19	\$4,020,662.28	100%	0	\$0.00	NA	0
Total		19	\$4,020,662.28	100%	0	\$0.00		0
31407M7K5	HARWOOD STREET FUNDING I, LLC	36	\$2,510,700.77	100%	0	\$0.00	NA	0
Total		36	\$2,510,700.77	100%	0	\$0.00		0
31407M7L3	HARWOOD STREET FUNDING I, LLC	38	\$2,395,005.03	100%	0	\$0.00	NA	0
Total		38	\$2,395,005.03	100%	0	\$0.00		0
31407M7M1	HARWOOD STREET FUNDING I, LLC	18	\$1,874,768.71	100%	0	\$0.00	NA	0
Total		18	\$1,874,768.71	100%	0	\$0.00		0
31407MD51	CCO MORTGAGE CORPORATION	10	\$2,344,087.90	100%	0	\$0.00	NA	0
Total		10	\$2,344,087.90	100%	0	\$0.00		0
31407MD69	CCO MORTGAGE CORPORATION	108	\$16,310,681.74	100%	0	\$0.00	NA	0
Total		108	\$16,310,681.74	100%	0	\$0.00		0
31407MD77	CCO MORTGAGE CORPORATION	35	\$3,759,968.68	100%	0	\$0.00	NA	0
Total		35	\$3,759,968.68	100%	0	\$0.00		0
31407MJ22	SUNTRUST MORTGAGE INC.	8	\$1,681,800.00	15.53%	0	\$0.00	NA	0

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

		Unavailable	46	\$9,150,080.52	84.47%	0	\$0.00	NA	0
Total			54	\$10,831,880.52	100%	0	\$0.00		0
31407MJS5		SUNTRUST MORTGAGE INC.	10	\$2,171,565.96	21.23%	0	\$0.00	NA	0
		Unavailable	38	\$8,058,587.56	78.77%	0	\$0.00	NA	0
Total			48	\$10,230,153.52	100%	0	\$0.00		0
31407MJT3		SUNTRUST MORTGAGE INC.	16	\$3,087,270.00	49.59%	0	\$0.00	NA	0
		Unavailable	14	\$3,138,270.00	50.41%	0	\$0.00	NA	0
Total			30	\$6,225,540.00	100%	0	\$0.00		0
31407ML29		CHASE HOME FINANCE	22	\$1,516,342.99	100%	0	\$0.00	NA	0
Total			22	\$1,516,342.99	100%	0	\$0.00		0
31407ML37		CHASE HOME FINANCE	45	\$2,887,100.60	100%	0	\$0.00	NA	0
Total			45	\$2,887,100.60	100%	0	\$0.00		0
31407ML45		CHASE HOME FINANCE	20	\$1,033,117.24	100%	0	\$0.00	NA	0
Total			20	\$1,033,117.24	100%	0	\$0.00		0
31407MZE8		BANK OF AMERICA NA	65	\$11,919,271.29	75.78%	0	\$0.00	NA	0
		Unavailable	17	\$3,810,502.44	24.22%	0	\$0.00	NA	0
Total			82	\$15,729,773.73	100%	0	\$0.00		0
31407MZF5		BANK OF AMERICA NA	38	\$5,922,811.85	82.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,243,549.80	17.35%	0	\$0.00	NA	0
Total			43	\$7,166,361.65	100%	0	\$0.00		0
31407MZG3		BANK OF AMERICA NA	109	\$7,375,891.19	84.8%	0	\$0.00	NA	0
		Unavailable	19	\$1,321,970.84	15.2%	0	\$0.00	NA	0
Total			128	\$8,697,862.03	100%	0	\$0.00		0
31407MZH1		BANK OF AMERICA NA	1,004	\$195,240,226.62	54.23%	0	\$0.00	NA	0
		Unavailable	731	\$164,767,301.86	45.77%	0	\$0.00	NA	0
Total			1,735	\$360,007,528.48	100%	0	\$0.00		0
31407NAA1		HARWOOD STREET FUNDING I, LLC	82	\$8,013,574.32	100%	0	\$0.00	NA	0
Total			82	\$8,013,574.32	100%	0	\$0.00		0
31407NAB9			23	\$2,246,262.55	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			23	\$2,246,262.55	100%	0	\$0.00		0
31407NAD5		HARWOOD STREET FUNDING I, LLC	179	\$23,577,765.41	100%	0	\$0.00	NA	0
Total			179	\$23,577,765.41	100%	0	\$0.00		0
31407NAE3		HARWOOD STREET FUNDING I, LLC	61	\$7,853,032.56	100%	0	\$0.00	NA	0
Total			61	\$7,853,032.56	100%	0	\$0.00		0
31407NAF0		HARWOOD STREET FUNDING I, LLC	440	\$101,429,272.73	100%	0	\$0.00	NA	0
Total			440	\$101,429,272.73	100%	0	\$0.00		0
31407NAH6		HARWOOD STREET FUNDING I, LLC	15	\$2,535,347.65	100%	0	\$0.00	NA	0
Total			15	\$2,535,347.65	100%	0	\$0.00		0
31407NAJ2		HARWOOD STREET FUNDING I, LLC	57	\$9,584,131.88	100%	0	\$0.00	NA	0
Total			57	\$9,584,131.88	100%	0	\$0.00		0
31407NAK9		HARWOOD STREET FUNDING I, LLC	79	\$13,881,330.14	100%	0	\$0.00	NA	0
Total			79	\$13,881,330.14	100%	0	\$0.00		0
31407NAL7		HARWOOD STREET FUNDING I, LLC	121	\$26,285,681.22	100%	0	\$0.00	NA	0
Total			121	\$26,285,681.22	100%	0	\$0.00		0
31407NC76		REGIONS BANK	27	\$2,585,629.12	100%	0	\$0.00	NA	0
Total			27	\$2,585,629.12	100%	0	\$0.00		0
31407NC84		REGIONS BANK	48	\$2,840,954.16	97.27%	0	\$0.00	NA	0
		Unavailable	1	\$79,655.33	2.73%	0	\$0.00	NA	0
Total			49	\$2,920,609.49	100%	0	\$0.00		0
31407NC92		REGIONS BANK	25	\$2,499,207.44	73.98%	0	\$0.00	NA	0
		Unavailable	8	\$878,905.90	26.02%	0	\$0.00	NA	0
Total			33	\$3,378,113.34	100%	0	\$0.00		0
31407ND26		REGIONS BANK	71	\$14,724,060.05	91.39%	0	\$0.00	NA	0
		Unavailable	6	\$1,387,205.87	8.61%	0	\$0.00	NA	0
Total			77	\$16,111,265.92	100%	0	\$0.00		0

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

31407ND34	REGIONS BANK	57	\$7,420,457.84	95.11%	0	\$0.00	NA	0
	Unavailable	3	\$381,701.99	4.89%	0	\$0.00	NA	0
Total		60	\$7,802,159.83	100%	0	\$0.00		0
31407ND42	REGIONS BANK	29	\$4,706,872.50	100%	0	\$0.00	NA	0
Total		29	\$4,706,872.50	100%	0	\$0.00		0
31407NDA8	REGIONS BANK	58	\$3,890,229.78	96.37%	0	\$0.00	NA	0
	Unavailable	2	\$146,443.04	3.63%	0	\$0.00	NA	0
Total		60	\$4,036,672.82	100%	0	\$0.00		0
31407NDJ9	REGIONS BANK	18	\$3,634,554.05	100%	0	\$0.00	NA	0
Total		18	\$3,634,554.05	100%	0	\$0.00		0
31407NDK6	REGIONS BANK	47	\$4,626,036.09	97.81%	0	\$0.00	NA	0
	Unavailable	1	\$103,784.32	2.19%	0	\$0.00	NA	0
Total		48	\$4,729,820.41	100%	0	\$0.00		0
31407NDL4	REGIONS BANK	70	\$15,630,624.87	98.72%	0	\$0.00	NA	0
	Unavailable	1	\$203,200.00	1.28%	0	\$0.00	NA	0
Total		71	\$15,833,824.87	100%	0	\$0.00		0
31407NDM2	REGIONS BANK	64	\$8,327,301.71	98.47%	0	\$0.00	NA	0
	Unavailable	1	\$129,734.27	1.53%	0	\$0.00	NA	0
Total		65	\$8,457,035.98	100%	0	\$0.00		0
31407NDN0	REGIONS BANK	17	\$1,136,321.53	88.77%	0	\$0.00	NA	0
	Unavailable	2	\$143,754.31	11.23%	0	\$0.00	NA	0
Total		19	\$1,280,075.84	100%	0	\$0.00		0
31407NDP5	REGIONS BANK	52	\$12,288,381.12	97.02%	0	\$0.00	NA	0
	Unavailable	2	\$377,088.40	2.98%	0	\$0.00	NA	0
Total		54	\$12,665,469.52	100%	0	\$0.00		0
31407NDQ3	REGIONS BANK	40	\$5,299,551.22	91.12%	0	\$0.00	NA	0
	Unavailable	4	\$516,264.68	8.88%	0	\$0.00	NA	0
Total		44	\$5,815,815.90	100%	0	\$0.00		0
31407NDR1	REGIONS BANK	51	\$4,906,635.64	82.06%	0	\$0.00	NA	0
	Unavailable	11	\$1,072,428.63	17.94%	0	\$0.00	NA	0
Total		62	\$5,979,064.27	100%	0	\$0.00		0
31407NDS9	REGIONS BANK	41	\$8,469,921.16	83.17%	1	\$131,097.26	NA	1
	Unavailable	9	\$1,713,803.45	16.83%	0	\$0.00	NA	0

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

Total			50	\$10,183,724.61	100%	1	\$131,097.26		1	\$131,097.26
31407NDT7	REGIONS BANK		45	\$5,663,658.14	81.03%	0	\$0.00	NA	0	
	Unavailable		10	\$1,326,350.24	18.97%	0	\$0.00	NA	0	
Total			55	\$6,990,008.38	100%	0	\$0.00		0	
31407NDU4	REGIONS BANK		51	\$3,353,518.30	97.63%	0	\$0.00	NA	0	
	Unavailable		1	\$81,414.91	2.37%	0	\$0.00	NA	0	
Total			52	\$3,434,933.21	100%	0	\$0.00		0	
31407NDV2	REGIONS BANK		54	\$5,288,562.84	98.26%	0	\$0.00	NA	0	
	Unavailable		1	\$93,717.00	1.74%	0	\$0.00	NA	0	
Total			55	\$5,382,279.84	100%	0	\$0.00		0	
31407NDW0	REGIONS BANK		44	\$9,036,145.63	75.75%	0	\$0.00	NA	0	
	Unavailable		14	\$2,892,248.63	24.25%	0	\$0.00	NA	0	
Total			58	\$11,928,394.26	100%	0	\$0.00		0	
31407NDX8	REGIONS BANK		54	\$6,963,725.52	91.26%	0	\$0.00	NA	0	
	Unavailable		5	\$667,167.91	8.74%	0	\$0.00	NA	0	
Total			59	\$7,630,893.43	100%	0	\$0.00		0	
31407NDY6	REGIONS BANK		56	\$3,205,269.89	89.94%	0	\$0.00	NA	0	
	Unavailable		6	\$358,429.23	10.06%	0	\$0.00	NA	0	
Total			62	\$3,563,699.12	100%	0	\$0.00		0	
31407NDZ3	REGIONS BANK		59	\$12,838,647.73	78.44%	0	\$0.00	NA	0	
	Unavailable		17	\$3,529,511.69	21.56%	0	\$0.00	NA	0	
Total			76	\$16,368,159.42	100%	0	\$0.00		0	
31407NF24	BANK OF AMERICA NA		19	\$4,014,635.57	100%	0	\$0.00	NA	0	
Total			19	\$4,014,635.57	100%	0	\$0.00		0	
31407NF32	BANK OF AMERICA NA		34	\$5,610,187.40	80.23%	0	\$0.00	NA	0	
	Unavailable		7	\$1,382,328.99	19.77%	0	\$0.00	NA	0	
Total			41	\$6,992,516.39	100%	0	\$0.00		0	
31407NF65	BANK OF AMERICA NA		9	\$1,874,374.80	100%	0	\$0.00	NA	0	
Total			9	\$1,874,374.80	100%	0	\$0.00		0	
31407NF73	BANK OF AMERICA NA		16	\$3,313,094.21	100%	0	\$0.00	NA	0	
Total			16	\$3,313,094.21	100%	0	\$0.00		0	
31407NFT5	BANK OF AMERICA NA		27	\$1,822,213.95	89.04%	0	\$0.00	NA	0	
	Unavailable		3	\$224,338.76	10.96%	0	\$0.00	NA	0	

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

Total			30	\$2,046,552.71	100%	0	\$0.00		0
31407NFU2		BANK OF AMERICA NA	27	\$2,688,529.01	93.04%	0	\$0.00	NA	0
		Unavailable	2	\$201,100.44	6.96%	0	\$0.00	NA	0
Total			29	\$2,889,629.45	100%	0	\$0.00		0
31407NFV0		BANK OF AMERICA NA	56	\$7,141,585.58	82.77%	0	\$0.00	NA	0
		Unavailable	11	\$1,486,210.31	17.23%	0	\$0.00	NA	0
Total			67	\$8,627,795.89	100%	0	\$0.00		0
31407NFW8		BANK OF AMERICA NA	39	\$8,851,757.32	94.78%	0	\$0.00	NA	0
		Unavailable	2	\$487,710.06	5.22%	0	\$0.00	NA	0
Total			41	\$9,339,467.38	100%	0	\$0.00		0
31407NFX6		BANK OF AMERICA NA	79	\$17,818,668.76	76.4%	0	\$0.00	NA	0
		Unavailable	20	\$5,503,750.23	23.6%	0	\$0.00	NA	0
Total			99	\$23,322,418.99	100%	0	\$0.00		0
31407NFY4		BANK OF AMERICA NA	8	\$1,783,317.25	100%	0	\$0.00	NA	0
Total			8	\$1,783,317.25	100%	0	\$0.00		0
31407NGA5		BANK OF AMERICA NA	39	\$8,059,534.88	100%	0	\$0.00	NA	0
Total			39	\$8,059,534.88	100%	0	\$0.00		0
31407NGU1		BANK OF AMERICA NA	4	\$866,520.00	57.26%	0	\$0.00	NA	0
		Unavailable	3	\$646,700.12	42.74%	0	\$0.00	NA	0
Total			7	\$1,513,220.12	100%	0	\$0.00		0
31407NH30		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,194,660.53	100%	0	\$0.00	NA	0
Total			19	\$2,194,660.53	100%	0	\$0.00		0
31407NH71		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,545,329.15	100%	0	\$0.00	NA	0
Total			24	\$3,545,329.15	100%	0	\$0.00		0
31407NH89		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,683,583.17	100%	0	\$0.00	NA	0
Total			11	\$1,683,583.17	100%	0	\$0.00		0
31407NH97		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,285,628.00	100%	0	\$0.00	NA	0

Total			9	\$1,285,628.00	100%	0	\$0.00		0
31407NJA2		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,745,692.98	100%	0	\$0.00	NA	0
Total			38	\$5,745,692.98	100%	0	\$0.00		0
31407NJB0		FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$8,286,116.89	100%	0	\$0.00	NA	0
Total			55	\$8,286,116.89	100%	0	\$0.00		0
31407NJC8		FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$6,674,708.11	100%	0	\$0.00	NA	0
Total			54	\$6,674,708.11	100%	0	\$0.00		0
31407NJD6		FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$12,645,290.30	100%	0	\$0.00	NA	0
Total			132	\$12,645,290.30	100%	0	\$0.00		0
31407NJE4		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,967,768.45	100%	0	\$0.00	NA	0
Total			32	\$2,967,768.45	100%	0	\$0.00		0
31407NJF1		FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,478,633.77	100%	0	\$0.00	NA	0
Total			50	\$3,478,633.77	100%	0	\$0.00		0
31407NJG9		FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$2,557,224.46	100%	0	\$0.00	NA	0
Total			69	\$2,557,224.46	100%	0	\$0.00		0
31407NJH7		FIRST FINANCIAL CARIBBEAN CORPORATION	651	\$88,206,961.90	100%	0	\$0.00	NA	0
Total			651	\$88,206,961.90	100%	0	\$0.00		0
31407NJJ3		FIRST FINANCIAL CARIBBEAN CORPORATION	485	\$59,715,620.74	100%	0	\$0.00	NA	0
Total			485	\$59,715,620.74	100%	0	\$0.00		0

31407NJK0		FIRST FINANCIAL CARIBBEAN CORPORATION	186	\$19,796,904.00	100%	0	\$0.00	NA	0
Total			186	\$19,796,904.00	100%	0	\$0.00		0
31407NJL8		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$5,323,949.44	100%	0	\$0.00	NA	0
Total			65	\$5,323,949.44	100%	0	\$0.00		0
31407NJM6		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,724,431.45	100%	0	\$0.00	NA	0
Total			33	\$1,724,431.45	100%	0	\$0.00		0
31407NJR5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,293,110.87	86.78%	0	\$0.00	NA	0
		Unavailable	1	\$197,031.07	13.22%	0	\$0.00	NA	0
Total			11	\$1,490,141.94	100%	0	\$0.00		0
31407NJS3		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,094,812.70	100%	0	\$0.00	NA	0
Total			8	\$1,094,812.70	100%	0	\$0.00		0
31407NJV6		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,567,257.33	100%	0	\$0.00	NA	0
Total			30	\$1,567,257.33	100%	0	\$0.00		0
31407N JW4		FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,246,042.66	100%	0	\$0.00	NA	0
Total			45	\$3,246,042.66	100%	0	\$0.00		0
31407N JX2		FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$3,062,807.17	100%	0	\$0.00	NA	0
Total			35	\$3,062,807.17	100%	0	\$0.00		0
31407N JY0		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,047,010.08	100%	0	\$0.00	NA	0
Total			33	\$3,047,010.08	100%	0	\$0.00		0
31407N JZ7			16	\$1,426,684.56	100%	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			16	\$1,426,684.56	100%	0	\$0.00		0
31407NMY6		UTAH HOUSING CORPORATION	26	\$3,005,827.14	100%	0	\$0.00	NA	0
Total			26	\$3,005,827.14	100%	0	\$0.00		0
31407NP23		SUNTRUST MORTGAGE INC.	28	\$2,744,524.03	23.77%	0	\$0.00	NA	0
		Unavailable	90	\$8,802,449.37	76.23%	0	\$0.00	NA	0
Total			118	\$11,546,973.40	100%	0	\$0.00		0
31407NP31		SUNTRUST MORTGAGE INC.	27	\$5,612,266.00	19.02%	0	\$0.00	NA	0
		Unavailable	110	\$23,888,225.87	80.98%	0	\$0.00	NA	0
Total			137	\$29,500,491.87	100%	0	\$0.00		0
31407NP49		SUNTRUST MORTGAGE INC.	41	\$8,176,346.87	40.45%	0	\$0.00	NA	0
		Unavailable	62	\$12,037,943.62	59.55%	0	\$0.00	NA	0
Total			103	\$20,214,290.49	100%	0	\$0.00		0
31407NP56		SUNTRUST MORTGAGE INC.	11	\$2,197,252.47	8.5%	0	\$0.00	NA	0
		Unavailable	112	\$23,656,197.91	91.5%	0	\$0.00	NA	0
Total			123	\$25,853,450.38	100%	0	\$0.00		0
31407NPZ0		SUNTRUST MORTGAGE INC.	26	\$1,661,228.67	32.56%	0	\$0.00	NA	0
		Unavailable	52	\$3,440,283.71	67.44%	0	\$0.00	NA	0
Total			78	\$5,101,512.38	100%	0	\$0.00		0
31407NR21		WACHOVIA MORTGAGE CORPORATION	45	\$3,180,238.82	88.66%	0	\$0.00	NA	0
		Unavailable	6	\$406,808.78	11.34%	0	\$0.00	NA	0
Total			51	\$3,587,047.60	100%	0	\$0.00		0
31407NR39		WACHOVIA MORTGAGE CORPORATION	645	\$137,655,258.23	84.25%	0	\$0.00	NA	0
		Unavailable	119	\$25,741,939.57	15.75%	0	\$0.00	NA	0
Total			764	\$163,397,197.80	100%	0	\$0.00		0
31407NR47			86	\$5,479,977.34	58.43%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	59	\$3,898,835.78	41.57%	0	\$0.00	NA	0
Total			145	\$9,378,813.12	100%	0	\$0.00		0
31407NR54		WACHOVIA MORTGAGE CORPORATION	94	\$9,286,692.09	60.67%	0	\$0.00	NA	0
		Unavailable	61	\$6,021,204.64	39.33%	0	\$0.00	NA	0
Total			155	\$15,307,896.73	100%	0	\$0.00		0
31407NR62		WACHOVIA MORTGAGE CORPORATION	162	\$21,328,056.33	63.5%	0	\$0.00	NA	0
		Unavailable	95	\$12,260,922.03	36.5%	0	\$0.00	NA	0
Total			257	\$33,588,978.36	100%	0	\$0.00		0
31407NR88		WACHOVIA MORTGAGE CORPORATION	101	\$23,943,992.36	77.9%	0	\$0.00	NA	0
		Unavailable	31	\$6,793,070.72	22.1%	0	\$0.00	NA	0
Total			132	\$30,737,063.08	100%	0	\$0.00		0
31407NR96		WACHOVIA MORTGAGE CORPORATION	50	\$10,635,619.50	33.35%	0	\$0.00	NA	0
		Unavailable	89	\$21,255,743.70	66.65%	0	\$0.00	NA	0
Total			139	\$31,891,363.20	100%	0	\$0.00		0
31407NRV7		WACHOVIA MORTGAGE CORPORATION	25	\$4,195,639.42	87.1%	0	\$0.00	NA	0
		Unavailable	4	\$621,569.93	12.9%	0	\$0.00	NA	0
Total			29	\$4,817,209.35	100%	0	\$0.00		0
31407NRW5		WACHOVIA MORTGAGE CORPORATION	7	\$1,034,371.37	100%	0	\$0.00	NA	0
Total			7	\$1,034,371.37	100%	0	\$0.00		0
31407NRX3		WACHOVIA MORTGAGE CORPORATION	5	\$1,078,648.45	100%	0	\$0.00	NA	0
Total			5	\$1,078,648.45	100%	0	\$0.00		0
31407NRY1			44	\$9,484,145.66	90.58%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	3	\$986,020.57	9.42%	0	\$0.00	NA	0
Total			47	\$10,470,166.23	100%	0	\$0.00		0
31407NRZ8		WACHOVIA MORTGAGE CORPORATION	35	\$6,703,320.40	88.35%	0	\$0.00	NA	0
		Unavailable	5	\$884,167.60	11.65%	0	\$0.00	NA	0
Total			40	\$7,587,488.00	100%	0	\$0.00		0
31407NSA2		WACHOVIA MORTGAGE CORPORATION	72	\$17,081,269.31	86.68%	0	\$0.00	NA	0
		Unavailable	9	\$2,623,901.91	13.32%	0	\$0.00	NA	0
Total			81	\$19,705,171.22	100%	0	\$0.00		0
31407NSB0		WACHOVIA MORTGAGE CORPORATION	120	\$27,704,695.40	47.59%	0	\$0.00	NA	0
		Unavailable	120	\$30,505,820.26	52.41%	0	\$0.00	NA	0
Total			240	\$58,210,515.66	100%	0	\$0.00		0
31407NSC8		WACHOVIA MORTGAGE CORPORATION	69	\$4,566,641.47	63.32%	0	\$0.00	NA	0
		Unavailable	45	\$2,645,202.66	36.68%	0	\$0.00	NA	0
Total			114	\$7,211,844.13	100%	0	\$0.00		0
31407NSD6		WACHOVIA MORTGAGE CORPORATION	56	\$5,488,782.16	87.91%	0	\$0.00	NA	0
		Unavailable	8	\$754,852.52	12.09%	0	\$0.00	NA	0
Total			64	\$6,243,634.68	100%	0	\$0.00		0
31407NSE4		WACHOVIA MORTGAGE CORPORATION	101	\$12,999,105.61	81.8%	0	\$0.00	NA	0
		Unavailable	22	\$2,891,918.67	18.2%	0	\$0.00	NA	0
Total			123	\$15,891,024.28	100%	0	\$0.00		0
31407NSF1		WACHOVIA MORTGAGE CORPORATION	24	\$4,989,322.83	69.66%	0	\$0.00	NA	0
		Unavailable	9	\$2,173,542.72	30.34%	0	\$0.00	NA	0
Total			33	\$7,162,865.55	100%	0	\$0.00		0

31407P2B3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,878,052.00	36.07%	0	\$0.00	NA	0
	Unavailable	33	\$5,100,837.72	63.93%	0	\$0.00	NA	0
Total		50	\$7,978,889.72	100%	0	\$0.00		0
31407P2C1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,966,240.00	31.84%	0	\$0.00	NA	0
	Unavailable	27	\$6,349,211.86	68.16%	0	\$0.00	NA	0
Total		40	\$9,315,451.86	100%	0	\$0.00		0
31407P2D9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,447,577.00	31.21%	0	\$0.00	NA	0
	Unavailable	26	\$5,395,525.46	68.79%	0	\$0.00	NA	0
Total		38	\$7,843,102.46	100%	0	\$0.00		0
31407P2E7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,920,133.00	26.79%	0	\$0.00	NA	0
	Unavailable	43	\$7,980,868.47	73.21%	0	\$0.00	NA	0
Total		61	\$10,901,001.47	100%	0	\$0.00		0
31407P2F4	COUNTRYWIDE HOME LOANS, INC.	43	\$5,533,859.00	56.76%	0	\$0.00	NA	0
	Unavailable	33	\$4,214,870.00	43.24%	0	\$0.00	NA	0
Total		76	\$9,748,729.00	100%	0	\$0.00		0
31407P2G2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,775,438.32	27.89%	0	\$0.00	NA	0
	Unavailable	52	\$4,590,969.06	72.11%	0	\$0.00	NA	0
Total		72	\$6,366,407.38	100%	0	\$0.00		0
31407P2H0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,365,038.00	50.87%	0	\$0.00	NA	0
	Unavailable	29	\$3,250,500.16	49.13%	0	\$0.00	NA	0
Total		58	\$6,615,538.16	100%	0	\$0.00		0
31407P2J6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,073,032.00	24.41%	0	\$0.00	NA	0
	Unavailable	47	\$3,322,520.91	75.59%	0	\$0.00	NA	0
Total		62	\$4,395,552.91	100%	0	\$0.00		0
31407P2K3	COUNTRYWIDE HOME LOANS, INC.	38	\$7,011,320.40	48.71%	0	\$0.00	NA	0
	Unavailable	32	\$7,382,059.35	51.29%	0	\$0.00	NA	0
Total		70	\$14,393,379.75	100%	0	\$0.00		0

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

31407P2L1		Unavailable	19	\$3,004,127.76	100%	0	\$0.00	NA	0
Total			19	\$3,004,127.76	100%	0	\$0.00		0
31407P2M9		COUNTRYWIDE HOME LOANS, INC.	94	\$9,177,747.77	49.45%	0	\$0.00	NA	0
		Unavailable	96	\$9,382,005.90	50.55%	0	\$0.00	NA	0
Total			190	\$18,559,753.67	100%	0	\$0.00		0
31407P2N7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,655,117.00	25.49%	0	\$0.00	NA	0
		Unavailable	71	\$16,527,613.25	74.51%	0	\$0.00	NA	0
Total			96	\$22,182,730.25	100%	0	\$0.00		0
31407P2P2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,268,818.00	32.37%	0	\$0.00	NA	0
		Unavailable	69	\$8,918,602.04	67.63%	0	\$0.00	NA	0
Total			102	\$13,187,420.04	100%	0	\$0.00		0
31407P2Q0		COUNTRYWIDE HOME LOANS, INC.	30	\$2,660,216.00	51.78%	0	\$0.00	NA	0
		Unavailable	28	\$2,477,094.30	48.22%	0	\$0.00	NA	0
Total			58	\$5,137,310.30	100%	0	\$0.00		0
31407P2R8		Unavailable	17	\$4,111,687.72	100%	0	\$0.00	NA	0
Total			17	\$4,111,687.72	100%	0	\$0.00		0
31407P2T4		COUNTRYWIDE HOME LOANS, INC.	5	\$608,575.00	3.56%	0	\$0.00	NA	0
		Unavailable	125	\$16,495,361.22	96.44%	0	\$0.00	NA	0
Total			130	\$17,103,936.22	100%	0	\$0.00		0
31407P2U1		COUNTRYWIDE HOME LOANS, INC.	42	\$9,938,969.00	40.94%	0	\$0.00	NA	0
		Unavailable	60	\$14,340,705.88	59.06%	0	\$0.00	NA	0
Total			102	\$24,279,674.88	100%	0	\$0.00		0
31407P2V9		COUNTRYWIDE HOME LOANS, INC.	95	\$6,545,701.00	45.49%	0	\$0.00	NA	0
		Unavailable	115	\$7,844,224.13	54.51%	0	\$0.00	NA	0
Total			210	\$14,389,925.13	100%	0	\$0.00		0
31407P2W7		COUNTRYWIDE HOME LOANS, INC.	139	\$18,375,147.50	57.05%	0	\$0.00	NA	0
		Unavailable	104	\$13,834,616.52	42.95%	0	\$0.00	NA	0
Total			243	\$32,209,764.02	100%	0	\$0.00		0

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

31407P2X5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,169,432.00	34.55%	0	\$0.00	NA	0
	Unavailable	10	\$2,215,543.00	65.45%	0	\$0.00	NA	0
Total		15	\$3,384,975.00	100%	0	\$0.00		0
31407P2Y3	COUNTRYWIDE HOME LOANS, INC.	116	\$11,488,281.00	44.25%	0	\$0.00	NA	0
	Unavailable	146	\$14,472,948.20	55.75%	0	\$0.00	NA	0
Total		262	\$25,961,229.20	100%	0	\$0.00		0
31407P2Z0	COUNTRYWIDE HOME LOANS, INC.	145	\$9,113,879.66	55.02%	0	\$0.00	NA	0
	Unavailable	116	\$7,450,753.44	44.98%	0	\$0.00	NA	0
Total		261	\$16,564,633.10	100%	0	\$0.00		0
31407P3R7	U.S. BANK N.A.	2	\$144,344.60	100%	0	\$0.00	NA	0
Total		2	\$144,344.60	100%	0	\$0.00		0
31407P5C8	FREEDOM MORTGAGE CORP.	1	\$168,000.00	15.61%	0	\$0.00	NA	0
	Unavailable	4	\$908,178.48	84.39%	0	\$0.00	NA	0
Total		5	\$1,076,178.48	100%	0	\$0.00		0
31407P5H7	FREEDOM MORTGAGE CORP.	5	\$798,000.00	78.2%	0	\$0.00	NA	0
	Unavailable	2	\$222,500.00	21.8%	0	\$0.00	NA	0
Total		7	\$1,020,500.00	100%	0	\$0.00		0
31407P5K0	FREEDOM MORTGAGE CORP.	2	\$327,833.71	31.87%	0	\$0.00	NA	0
	Unavailable	4	\$700,727.22	68.13%	0	\$0.00	NA	0
Total		6	\$1,028,560.93	100%	0	\$0.00		0
31407P5N4	FREEDOM MORTGAGE CORP.	1	\$262,500.00	26.14%	0	\$0.00	NA	0
	Unavailable	4	\$741,800.00	73.86%	0	\$0.00	NA	0
Total		5	\$1,004,300.00	100%	0	\$0.00		0
31407P5R5	GUILD MORTGAGE COMPANY	6	\$1,460,914.62	100%	0	\$0.00	NA	0
Total		6	\$1,460,914.62	100%	0	\$0.00		0
31407P5S3	GUILD MORTGAGE COMPANY	40	\$7,337,539.01	100%	0	\$0.00	NA	0
Total		40	\$7,337,539.01	100%	0	\$0.00		0

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

31407PJK4		Unavailable	3	\$274,857.00	100%	0	\$0.00	NA	0
Total			3	\$274,857.00	100%	0	\$0.00		0
31407PS25		COUNTRYWIDE HOME LOANS, INC.	4	\$806,998.00	9.29%	0	\$0.00	NA	0
		Unavailable	31	\$7,879,734.19	90.71%	0	\$0.00	NA	0
Total			35	\$8,686,732.19	100%	0	\$0.00		0
31407PS33		COUNTRYWIDE HOME LOANS, INC.	4	\$737,300.00	14.64%	0	\$0.00	NA	0
		Unavailable	19	\$4,299,460.75	85.36%	0	\$0.00	NA	0
Total			23	\$5,036,760.75	100%	0	\$0.00		0
31407PS41		COUNTRYWIDE HOME LOANS, INC.	27	\$5,686,230.61	27.27%	0	\$0.00	NA	0
		Unavailable	65	\$1					