

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchased/Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31408GEV5		BANK OF AMERICA NA	288	\$37,728,810.44	78.81%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,142,531.22	21.19%	0	\$0.00	NA	0	\$0
Total			365	\$47,871,341.66	100%	0	\$0.00		0	\$0
31408GEW3		BANK OF AMERICA NA	16	\$4,078,922.83	81.14%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$948,000.00	18.86%	0	\$0.00	NA	0	\$0
Total			20	\$5,026,922.83	100%	0	\$0.00		0	\$0
31408GEX1		BANK OF AMERICA NA	145	\$32,055,369.26	85.63%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,377,859.47	14.37%	0	\$0.00	NA	0	\$0
Total			169	\$37,433,228.73	100%	0	\$0.00		0	\$0
31408GEY9		BANK OF AMERICA NA	18	\$4,132,123.90	61.03%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,639,035.00	38.97%	0	\$0.00	NA	0	\$0
Total			31	\$6,771,158.90	100%	0	\$0.00		0	\$0
31408GEZ6		BANK OF AMERICA NA	583	\$138,205,048.43	73.46%	1	\$344,941.67	NA	0	\$0
		Unavailable	204	\$49,929,339.48	26.54%	0	\$0.00	NA	0	\$0
Total			787	\$188,134,387.91	100%	1	\$344,941.67		0	\$0
31408GFA0		BANK OF AMERICA NA	498	\$64,710,672.66	79.71%	1	\$138,592.85	NA	0	\$0
		Unavailable	124	\$16,476,133.56	20.29%	0	\$0.00	NA	0	\$0
Total			622	\$81,186,806.22	100%	1	\$138,592.85		0	\$0
31408GFB8		BANK OF AMERICA NA	32	\$7,710,567.89	65.81%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,005,856.30	34.19%	0	\$0.00	NA	0	\$0
Total			46	\$11,716,424.19	100%	0	\$0.00		0	\$0
31408GFC6		BANK OF AMERICA NA	194	\$41,709,445.82	82.09%	2	\$458,850.87	NA	0	\$0
		Unavailable	41	\$9,098,082.75	17.91%	0	\$0.00	NA	0	\$0
Total			235	\$50,807,528.57	100%	2	\$458,850.87		0	\$0
31408GFD4		BANK OF AMERICA NA	13	\$2,830,407.27	67.04%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,391,249.64	32.96%	0	\$0.00	NA	0	\$0
Total			20	\$4,221,656.91	100%	0	\$0.00		0	\$0

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

31408GFE2	BANK OF AMERICA NA	964	\$220,183,888.80	78.28%	6	\$1,460,575.94	NA	0	\$0
	Unavailable	272	\$61,089,190.07	21.72%	5	\$985,990.71	NA	0	\$0
Total		1,236	\$281,273,078.87	100%	11	\$2,446,566.65		0	\$0
31408GFF9	BANK OF AMERICA NA	38	\$2,140,269.86	67.24%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,042,619.67	32.76%	0	\$0.00	NA	0	\$0
Total		56	\$3,182,889.53	100%	0	\$0.00		0	\$0
31408GFG7	BANK OF AMERICA NA	15	\$1,491,134.54	71.6%	1	\$93,251.17	NA	0	\$0
	Unavailable	6	\$591,539.00	28.4%	0	\$0.00	NA	0	\$0
Total		21	\$2,082,673.54	100%	1	\$93,251.17		0	\$0
31408GFH5	BANK OF AMERICA NA	19	\$2,523,371.44	52.74%	2	\$267,454.88	NA	0	\$0
	Unavailable	17	\$2,261,362.47	47.26%	0	\$0.00	NA	0	\$0
Total		36	\$4,784,733.91	100%	2	\$267,454.88		0	\$0
31408GFK8	BANK OF AMERICA NA	26	\$5,360,165.22	55.04%	1	\$317,060.36	NA	0	\$0
	Unavailable	22	\$4,378,937.25	44.96%	1	\$251,671.37	NA	0	\$0
Total		48	\$9,739,102.47	100%	2	\$568,731.73		0	\$0
31408GFL6	BANK OF AMERICA NA	36	\$8,188,378.73	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,188,378.73	100%	0	\$0.00		0	\$0
31408GFM4	BANK OF AMERICA NA	45	\$9,506,342.82	100%	0	\$0.00	NA	0	\$0
Total		45	\$9,506,342.82	100%	0	\$0.00		0	\$0
31408GG43	BANK OF AMERICA NA	356	\$73,264,198.21	89.96%	1	\$185,588.15	NA	0	\$0
	Unavailable	36	\$8,176,116.36	10.04%	0	\$0.00	NA	0	\$0
Total		392	\$81,440,314.57	100%	1	\$185,588.15		0	\$0
31408GG50	BANK OF AMERICA NA	10	\$1,728,092.90	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,728,092.90	100%	0	\$0.00		0	\$0
31408GG68	BANK OF AMERICA NA	18	\$4,734,515.61	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,734,515.61	100%	0	\$0.00		0	\$0
31408GGU5	BANK OF AMERICA NA	285	\$36,566,208.04	87.98%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,996,679.85	12.02%	0	\$0.00	NA	0	\$0
Total		323	\$41,562,887.89	100%	0	\$0.00		0	\$0
31408GGV3	BANK OF AMERICA NA	411	\$37,170,240.65	92.66%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,942,457.58	7.34%	0	\$0.00	NA	0	\$0
Total		443	\$40,112,698.23	100%	0	\$0.00		0	\$0
31408GGW1	BANK OF AMERICA NA	91	\$19,163,269.37	93.71%	0	\$0.00	NA	0	\$0

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

		Unavailable	7	\$1,285,800.00	6.29%	0	\$0.00	NA	0	\$0
Total			98	\$20,449,069.37	100%	0	\$0.00		0	\$0
31408GGY7		BANK OF AMERICA NA	71	\$6,359,631.13	92.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$542,593.30	7.86%	0	\$0.00	NA	0	\$0
Total			79	\$6,902,224.43	100%	0	\$0.00		0	\$0
31408GH91		BANK OF AMERICA NA	46	\$9,959,846.17	47.84%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,860,662.74	52.16%	0	\$0.00	NA	0	\$0
Total			91	\$20,820,508.91	100%	0	\$0.00		0	\$0
31408GHG5		BANK OF AMERICA NA	17	\$3,440,685.00	26.92%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,340,094.22	73.08%	0	\$0.00	NA	0	\$0
Total			59	\$12,780,779.22	100%	0	\$0.00		0	\$0
31408GHM2		BANK OF AMERICA NA	105	\$21,957,002.17	87.64%	2	\$358,157.36	NA	0	\$0
		Unavailable	16	\$3,096,540.00	12.36%	0	\$0.00	NA	0	\$0
Total			121	\$25,053,542.17	100%	2	\$358,157.36		0	\$0
31408GHN0		BANK OF AMERICA NA	104	\$19,206,701.79	76.26%	1	\$92,735.78	NA	0	\$0
		Unavailable	26	\$5,980,715.21	23.74%	1	\$179,036.90	NA	0	\$0
Total			130	\$25,187,417.00	100%	2	\$271,772.68		0	\$0
31408GHQ3		BANK OF AMERICA NA	139	\$27,382,070.06	90.55%	1	\$174,110.17	NA	0	\$0
		Unavailable	13	\$2,856,330.67	9.45%	0	\$0.00	NA	0	\$0
Total			152	\$30,238,400.73	100%	1	\$174,110.17		0	\$0
31408GHR1		BANK OF AMERICA NA	84	\$16,325,985.32	81%	3	\$423,618.77	NA	0	\$0
		Unavailable	17	\$3,830,100.00	19%	0	\$0.00	NA	0	\$0
Total			101	\$20,156,085.32	100%	3	\$423,618.77		0	\$0
31408GHS9		BANK OF AMERICA NA	69	\$14,978,104.14	92.96%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,133,762.92	7.04%	0	\$0.00	NA	0	\$0
Total			76	\$16,111,867.06	100%	0	\$0.00		0	\$0
31408GHT7		BANK OF AMERICA NA	112	\$21,776,424.04	86.28%	3	\$495,041.83	NA	0	\$0
		Unavailable	16	\$3,461,906.07	13.72%	1	\$217,422.37	NA	0	\$0
Total			128	\$25,238,330.11	100%	4	\$712,464.20		0	\$0
31408GHU4		BANK OF AMERICA NA	47	\$8,529,733.54	84.6%	2	\$218,777.50	NA	0	\$0
		Unavailable	5	\$1,552,250.00	15.4%	0	\$0.00	NA	0	\$0
Total			52	\$10,081,983.54	100%	2	\$218,777.50		0	\$0
31408GJ24		AMSOUTH BANK	79	\$13,264,161.56	100%	2	\$267,147.08	NA	0	\$0
Total			79	\$13,264,161.56	100%	2	\$267,147.08		0	\$0

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

31408GJ32	WELLS FARGO BANK, N.A.	10	\$2,392,971.92	50.64%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,332,162.47	49.36%	0	\$0.00	NA	0	\$0
Total		20	\$4,725,134.39	100%	0	\$0.00		0	\$0
31408GJ40	WELLS FARGO BANK, N.A.	40	\$9,176,072.88	57.55%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,769,133.53	42.45%	0	\$0.00	NA	0	\$0
Total		70	\$15,945,206.41	100%	0	\$0.00		0	\$0
31408GJ57	WELLS FARGO BANK, N.A.	1,792	\$358,374,083.61	71.52%	0	\$0.00	NA	0	\$0
	Unavailable	671	\$142,721,491.74	28.48%	0	\$0.00	NA	0	\$0
Total		2,463	\$501,095,575.35	100%	0	\$0.00		0	\$0
31408GJ65	WELLS FARGO BANK, N.A.	378	\$65,863,877.04	65%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$35,471,224.72	35%	0	\$0.00	NA	0	\$0
Total		568	\$101,335,101.76	100%	0	\$0.00		0	\$0
31408GJ73	WELLS FARGO BANK, N.A.	165	\$29,587,215.23	58.83%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$20,709,292.77	41.17%	0	\$0.00	NA	0	\$0
Total		270	\$50,296,508.00	100%	0	\$0.00		0	\$0
31408GJ81	WELLS FARGO BANK, N.A.	116	\$19,898,531.43	57.32%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,813,763.78	42.68%	0	\$0.00	NA	0	\$0
Total		194	\$34,712,295.21	100%	0	\$0.00		0	\$0
31408GJ99	WELLS FARGO BANK, N.A.	36	\$5,906,389.35	41.89%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,193,651.42	58.11%	0	\$0.00	NA	0	\$0
Total		83	\$14,100,040.77	100%	0	\$0.00		0	\$0
31408GJA6	BANK OF AMERICA NA	46	\$9,259,499.00	46.76%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,541,490.00	53.24%	1	\$251,200.00	NA	0	\$0
Total		92	\$19,800,989.00	100%	1	\$251,200.00		0	\$0
31408GJB4	BANK OF AMERICA NA	47	\$11,282,263.32	55.53%	1	\$211,900.00	NA	0	\$0
	Unavailable	41	\$9,034,890.50	44.47%	1	\$211,920.00	NA	0	\$0
Total		88	\$20,317,153.82	100%	2	\$423,820.00		0	\$0
31408GJC2	BANK OF AMERICA NA	32	\$6,809,320.00	29.58%	1	\$242,689.00	NA	0	\$0
	Unavailable	71	\$16,207,588.26	70.42%	1	\$123,822.09	NA	0	\$0

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

Total			103	\$23,016,908.26	100%	2	\$366,511.09		0	\$0
31408GJD0	BANK OF AMERICA NA	32	\$6,723,891.45	37.75%	1	\$214,320.00	NA	0	\$0	
	Unavailable	52	\$11,087,399.11	62.25%	0	\$0.00	NA	0	\$0	
Total		84	\$17,811,290.56	100%	1	\$214,320.00		0	\$0	
31408GJE8	BANK OF AMERICA NA	75	\$17,159,590.41	68.47%	3	\$661,615.00	NA	0	\$0	
	Unavailable	32	\$7,903,350.00	31.53%	1	\$338,179.41	NA	0	\$0	
Total		107	\$25,062,940.41	100%	4	\$999,794.41		0	\$0	
31408GJF5	BANK OF AMERICA NA	183	\$43,212,425.48	85.53%	3	\$601,680.52	NA	0	\$0	
	Unavailable	33	\$7,312,810.29	14.47%	0	\$0.00	NA	0	\$0	
Total		216	\$50,525,235.77	100%	3	\$601,680.52		0	\$0	
31408GJG3	BANK OF AMERICA NA	38	\$7,454,954.20	46.49%	2	\$408,241.83	NA	0	\$0	
	Unavailable	35	\$8,580,213.76	53.51%	0	\$0.00	NA	0	\$0	
Total		73	\$16,035,167.96	100%	2	\$408,241.83		0	\$0	
31408GJH1	BANK OF AMERICA NA	33	\$6,344,269.00	52.38%	0	\$0.00	NA	0	\$0	
	Unavailable	23	\$5,767,325.76	47.62%	0	\$0.00	NA	0	\$0	
Total		56	\$12,111,594.76	100%	0	\$0.00		0	\$0	
31408GJJ7	BANK OF AMERICA NA	27	\$6,101,687.96	52.62%	0	\$0.00	NA	0	\$0	
	Unavailable	24	\$5,494,425.52	47.38%	0	\$0.00	NA	0	\$0	
Total		51	\$11,596,113.48	100%	0	\$0.00		0	\$0	
31408GJN8	BANK OF AMERICA NA	6	\$1,253,820.00	31.97%	1	\$243,202.34	NA	0	\$0	
	Unavailable	11	\$2,667,900.00	68.03%	0	\$0.00	NA	0	\$0	
Total		17	\$3,921,720.00	100%	1	\$243,202.34		0	\$0	
31408GJP3	BANK OF AMERICA NA	7	\$1,715,641.00	61.82%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$1,059,600.00	38.18%	0	\$0.00	NA	0	\$0	
Total		13	\$2,775,241.00	100%	0	\$0.00		0	\$0	
31408GJQ1	BANK OF AMERICA NA	40	\$10,439,888.00	73.6%	0	\$0.00	NA	0	\$0	
	Unavailable	16	\$3,744,375.00	26.4%	0	\$0.00	NA	0	\$0	
Total		56	\$14,184,263.00	100%	0	\$0.00		0	\$0	
31408GJR9	BANK OF AMERICA NA	18	\$4,512,006.00	70.81%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$1,860,110.00	29.19%	0	\$0.00	NA	0	\$0	
Total		25	\$6,372,116.00	100%	0	\$0.00		0	\$0	
31408GJV0	THIRD FEDERAL SAVINGS AND LOAN	272	\$50,329,108.89	100%	0	\$0.00	NA	0	\$0	
Total		272	\$50,329,108.89	100%	0	\$0.00		0	\$0	

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

31408GJW8		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,003.85	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,093,003.85	100%	0	\$0.00		0	\$0
31408GJX6		THIRD FEDERAL SAVINGS AND LOAN	226	\$40,334,548.94	100%	0	\$0.00	NA	0	\$0
Total			226	\$40,334,548.94	100%	0	\$0.00		0	\$0
31408GJY4		THIRD FEDERAL SAVINGS AND LOAN	221	\$35,246,312.03	100%	0	\$0.00	NA	0	\$0
Total			221	\$35,246,312.03	100%	0	\$0.00		0	\$0
31408GJZ1		AMSOUTH BANK	15	\$1,437,850.93	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,437,850.93	100%	0	\$0.00		0	\$0
31408GK22		Unavailable	19	\$2,516,280.19	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,516,280.19	100%	0	\$0.00		0	\$0
31408GK30		Unavailable	69	\$7,540,619.01	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,540,619.01	100%	0	\$0.00		0	\$0
31408GK48		Unavailable	21	\$2,186,239.11	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,186,239.11	100%	0	\$0.00		0	\$0
31408GK55		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$210,815.68	8.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,262,717.58	91.48%	0	\$0.00	NA	0	\$0
Total			12	\$2,473,533.26	100%	0	\$0.00		0	\$0
31408GK63		Unavailable	139	\$23,197,534.07	100%	0	\$0.00	NA	0	\$0
Total			139	\$23,197,534.07	100%	0	\$0.00		0	\$0
31408GK71		Unavailable	18	\$4,731,693.49	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,731,693.49	100%	0	\$0.00		0	\$0
31408GK89		Unavailable	103	\$19,904,570.57	100%	0	\$0.00	NA	0	\$0
Total			103	\$19,904,570.57	100%	0	\$0.00		0	\$0
31408GK97		Unavailable	163	\$15,857,527.07	100%	0	\$0.00	NA	0	\$0
Total			163	\$15,857,527.07	100%	0	\$0.00		0	\$0
31408GKA4		WELLS FARGO BANK, N.A.	34	\$5,350,984.75	44.45%	1	\$208,422.11	NA	0	\$0
		Unavailable	45	\$6,687,279.84	55.55%	1	\$318,347.41	NA	0	\$0

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

Total			79	\$12,038,264.59	100%	2	\$526,769.52		0	\$0
31408GKB2		WELLS FARGO BANK, N.A.	7	\$1,356,269.08	39.1%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,112,860.03	60.9%	0	\$0.00	NA	0	\$0
Total			22	\$3,469,129.11	100%	0	\$0.00		0	\$0
31408GKD8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	17	\$1,920,635.46	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,920,635.46	100%	0	\$0.00		0	\$0
31408GKE6		STATE FARM BANK, FSB	8	\$1,035,219.13	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,035,219.13	100%	0	\$0.00		0	\$0
31408GKF3		STATE FARM BANK, FSB	14	\$1,354,282.61	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,354,282.61	100%	0	\$0.00		0	\$0
31408GKG1		STATE FARM BANK, FSB	4	\$1,048,131.77	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,048,131.77	100%	0	\$0.00		0	\$0
31408GKH9		STATE FARM BANK, FSB	25	\$1,667,574.99	100%	1	\$50,003.12	NA	1	\$50,003.12
Total			25	\$1,667,574.99	100%	1	\$50,003.12		1	\$50,003.12
31408GKJ5		STATE FARM BANK, FSB	23	\$1,476,850.03	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,476,850.03	100%	0	\$0.00		0	\$0
31408GKK2		STATE FARM BANK, FSB	18	\$1,726,051.64	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,726,051.64	100%	0	\$0.00		0	\$0
31408GKL0		STATE FARM BANK, FSB	11	\$1,346,747.49	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,346,747.49	100%	0	\$0.00		0	\$0
31408GKM8		STATE FARM BANK, FSB	53	\$10,375,435.23	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,375,435.23	100%	0	\$0.00		0	\$0
31408GKN6		STATE FARM BANK, FSB	51	\$8,719,875.44	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,719,875.44	100%	0	\$0.00		0	\$0

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

31408GKQ9	WELLS FARGO BANK, N.A.	6	\$1,706,476.85	70.38%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$718,045.44	29.62%	0	\$0.00	NA	0	\$0
Total		10	\$2,424,522.29	100%	0	\$0.00		0	\$0
31408GKR7	WELLS FARGO BANK, N.A.	11	\$1,849,555.02	86.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$286,420.09	13.41%	0	\$0.00	NA	0	\$0
Total		13	\$2,135,975.11	100%	0	\$0.00		0	\$0
31408GKS5	WELLS FARGO BANK, N.A.	97	\$16,541,196.56	75.22%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,448,734.86	24.78%	0	\$0.00	NA	0	\$0
Total		127	\$21,989,931.42	100%	0	\$0.00		0	\$0
31408GKT3	WELLS FARGO BANK, N.A.	106	\$15,281,519.62	68.06%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,171,544.30	31.94%	0	\$0.00	NA	0	\$0
Total		144	\$22,453,063.92	100%	0	\$0.00		0	\$0
31408GKU0	WELLS FARGO BANK, N.A.	132	\$20,017,160.92	76.94%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,000,188.82	23.06%	0	\$0.00	NA	0	\$0
Total		168	\$26,017,349.74	100%	0	\$0.00		0	\$0
31408GKV8	WELLS FARGO BANK, N.A.	47	\$7,198,367.40	87.26%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,051,160.90	12.74%	0	\$0.00	NA	0	\$0
Total		56	\$8,249,528.30	100%	0	\$0.00		0	\$0
31408GKW6	WELLS FARGO BANK, N.A.	51	\$6,551,741.17	71.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,568,408.45	28.16%	0	\$0.00	NA	0	\$0
Total		67	\$9,120,149.62	100%	0	\$0.00		0	\$0
31408GKX4	WELLS FARGO BANK, N.A.	40	\$4,773,794.37	65%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,570,623.57	35%	0	\$0.00	NA	0	\$0
Total		65	\$7,344,417.94	100%	0	\$0.00		0	\$0
31408GLA3	Unavailable	22	\$3,740,128.73	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,740,128.73	100%	0	\$0.00		0	\$0
31408GLB1	Unavailable	26	\$2,823,573.22	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,823,573.22	100%	0	\$0.00		0	\$0

31408GLD7	HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	41	\$1,909,889.33	100%	0	\$0.00	NA	0	\$0
Total		41	\$1,909,889.33	100%	0	\$0.00		0	\$0
31408GLE5	HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	94	\$2,930,920.71	100%	0	\$0.00	NA	0	\$0
Total		94	\$2,930,920.71	100%	0	\$0.00		0	\$0
31408GLF2	HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	73	\$1,732,419.07	100%	0	\$0.00	NA	0	\$0
Total		73	\$1,732,419.07	100%	0	\$0.00		0	\$0
31408GLG0	HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	30	\$886,142.48	100%	0	\$0.00	NA	0	\$0
Total		30	\$886,142.48	100%	0	\$0.00		0	\$0
31408GLH8	EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$623,948.11	100%	0	\$0.00	NA	0	\$0
Total		6	\$623,948.11	100%	0	\$0.00		0	\$0
31408GLJ4	EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$2,535,757.40	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,535,757.40	100%	0	\$0.00		0	\$0
31408GLK1	EASTERN FINANCIAL FLORIDA CREDIT UNION	32	\$2,862,455.29	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,862,455.29	100%	0	\$0.00		0	\$0
31408GLL9	EASTERN FINANCIAL FLORIDA CREDIT UNION	18	\$978,364.80	100%	0	\$0.00	NA	0	\$0
Total		18	\$978,364.80	100%	0	\$0.00		0	\$0
31408GLM7	EASTERN FINANCIAL FLORIDA CREDIT UNION	30	\$1,159,087.78	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,159,087.78	100%	0	\$0.00		0	\$0
31408GLN5		2	\$230,356.00	17.81%	0	\$0.00	NA	0	\$0

		GUARANTY BANK F.S.B.								
		Unavailable	12	\$1,062,992.47	82.19%	0	\$0.00	NA	0	\$0
Total			14	\$1,293,348.47	100%	0	\$0.00		0	\$0
31408GLP0		MORGAN STANLEY CREDIT CORPORATION	8	\$1,449,446.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,449,446.62	100%	0	\$0.00		0	\$0
31408GLQ8		MORGAN STANLEY CREDIT CORPORATION	20	\$3,719,642.56	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,719,642.56	100%	0	\$0.00		0	\$0
31408GLR6		SUNTRUST MORTGAGE INC.	38	\$5,272,945.73	22.14%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$18,538,400.10	77.86%	0	\$0.00	NA	0	\$0
Total			159	\$23,811,345.83	100%	0	\$0.00		0	\$0
31408GLS4		SUNTRUST MORTGAGE INC.	23	\$3,223,964.52	22.15%	1	\$167,332.01	NA	0	\$0
		Unavailable	79	\$11,332,877.61	77.85%	3	\$912,578.34	NA	1	\$421,166
Total			102	\$14,556,842.13	100%	4	\$1,079,910.35		1	\$421,166
31408GLT2		SUNTRUST MORTGAGE INC.	5	\$1,233,543.34	13.19%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,118,704.48	86.81%	0	\$0.00	NA	0	\$0
Total			62	\$9,352,247.82	100%	0	\$0.00		0	\$0
31408GMD6		Unavailable	10	\$556,861.08	100%	0	\$0.00	NA	0	\$0
Total			10	\$556,861.08	100%	0	\$0.00		0	\$0
31408GME4		NEXSTAR FINANCIAL CORPORATION	15	\$2,745,757.50	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,745,757.50	100%	0	\$0.00		0	\$0
31408GMF1		NEXSTAR FINANCIAL CORPORATION	10	\$1,328,500.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,328,500.00	100%	0	\$0.00		0	\$0
31408GMG9		ABN AMRO MORTGAGE GROUP, INC.	154	\$16,556,556.77	100%	0	\$0.00	NA	0	\$0
Total			154	\$16,556,556.77	100%	0	\$0.00		0	\$0
31408GMH7			280	\$27,067,833.05	100%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.								
Total			280	\$27,067,833.05	100%	0	\$0.00	0	\$0	\$0
31408GMJ3		ABN AMRO MORTGAGE GROUP, INC.	40	\$2,855,949.85	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,855,949.85	100%	0	\$0.00	0	\$0	\$0
31408GMK0		ABN AMRO MORTGAGE GROUP, INC.	48	\$6,198,845.43	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,198,845.43	100%	0	\$0.00	0	\$0	\$0
31408GML8		ABN AMRO MORTGAGE GROUP, INC.	167	\$22,816,606.15	100%	0	\$0.00	NA	0	\$0
Total			167	\$22,816,606.15	100%	0	\$0.00	0	\$0	\$0
31408GMM6		ABN AMRO MORTGAGE GROUP, INC.	81	\$11,143,746.86	100%	0	\$0.00	NA	0	\$0
Total			81	\$11,143,746.86	100%	0	\$0.00	0	\$0	\$0
31408GMR5		CCO MORTGAGE CORPORATION	147	\$33,343,946.29	100%	0	\$0.00	NA	0	\$0
Total			147	\$33,343,946.29	100%	0	\$0.00	0	\$0	\$0
31408GMS3		CCO MORTGAGE CORPORATION	30	\$2,379,631.44	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,379,631.44	100%	0	\$0.00	0	\$0	\$0
31408GMT1		CCO MORTGAGE CORPORATION	20	\$4,503,801.94	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,503,801.94	100%	0	\$0.00	0	\$0	\$0
31408GND5		HAWAII HOME LOANS, INC.	4	\$1,104,599.29	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,104,599.29	100%	0	\$0.00	0	\$0	\$0
31408GNN3		DLJ MORTGAGE CAPITAL INC.	6	\$318,365.39	100%	0	\$0.00	NA	0	\$0
Total			6	\$318,365.39	100%	0	\$0.00	0	\$0	\$0
31408GNP8		DLJ MORTGAGE CAPITAL INC.	21	\$922,253.79	100%	0	\$0.00	NA	0	\$0

Total			21	\$922,253.79	100%	0	\$0.00		0	\$0
31408GNQ6		DLJ MORTGAGE CAPITAL INC.	31	\$1,499,351.67	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,499,351.67	100%	0	\$0.00		0	\$0
31408GNR4		DLJ MORTGAGE CAPITAL INC.	47	\$2,373,000.35	100%	0	\$0.00	NA	0	\$0
Total			47	\$2,373,000.35	100%	0	\$0.00		0	\$0
31408GNS2		DLJ MORTGAGE CAPITAL INC.	10	\$529,058.82	100%	0	\$0.00	NA	0	\$0
Total			10	\$529,058.82	100%	0	\$0.00		0	\$0
31408GQ75		MORGAN STANLEY CREDIT CORPORATION	9	\$1,827,464.16	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,827,464.16	100%	0	\$0.00		0	\$0
31408GQQ3		UNIVERSAL MORTGAGE CORPORATION	4	\$759,660.00	41.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,090,750.00	58.95%	0	\$0.00	NA	0	\$0
Total			12	\$1,850,410.00	100%	0	\$0.00		0	\$0
31408GX28		EMC MORTGAGE CORPORATION	205	\$44,138,464.74	100%	5	\$1,349,959.56	NA	0	\$0
Total			205	\$44,138,464.74	100%	5	\$1,349,959.56		0	\$0
31408GX36		EMC MORTGAGE CORPORATION	68	\$16,687,316.69	100%	0	\$0.00	NA	0	\$0
Total			68	\$16,687,316.69	100%	0	\$0.00		0	\$0
31408GX44		EMC MORTGAGE CORPORATION	92	\$21,888,182.68	100%	1	\$248,904.17	NA	0	\$0
Total			92	\$21,888,182.68	100%	1	\$248,904.17		0	\$0
31408GX51		FIRST PLACE BANK	7	\$769,788.20	41.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,105,700.00	58.96%	0	\$0.00	NA	0	\$0
Total			12	\$1,875,488.20	100%	0	\$0.00		0	\$0
31408GX69		FIRST PLACE BANK	16	\$2,739,978.88	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,739,978.88	100%	0	\$0.00		0	\$0
31408GX77		FIRST PLACE BANK	2	\$415,550.00	17.95%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,899,600.00	82.05%	0	\$0.00	NA	0	\$0

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

Total			11	\$2,315,150.00	100%	0	\$0.00		0	\$0
31408GXG7		STATE FARM BANK, FSB	17	\$4,289,055.09	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,289,055.09	100%	0	\$0.00		0	\$0
31408GXH5		STATE FARM BANK, FSB	45	\$4,969,756.20	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,969,756.20	100%	0	\$0.00		0	\$0
31408GXJ1		STATE FARM BANK, FSB	17	\$1,123,840.41	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,123,840.41	100%	0	\$0.00		0	\$0
31408GXX8		Unavailable	71	\$14,663,145.15	100%	0	\$0.00	NA	0	\$0
Total			71	\$14,663,145.15	100%	0	\$0.00		0	\$0
31408GXL6		Unavailable	21	\$4,650,560.21	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,650,560.21	100%	0	\$0.00		0	\$0
31408GXM4		Unavailable	85	\$17,897,613.04	100%	0	\$0.00	NA	0	\$0
Total			85	\$17,897,613.04	100%	0	\$0.00		0	\$0
31408GXN2		UNIVERSAL MORTGAGE CORPORATION	6	\$624,792.82	21.29%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,310,500.00	78.71%	0	\$0.00	NA	0	\$0
Total			26	\$2,935,292.82	100%	0	\$0.00		0	\$0
31408GXY8		EMC MORTGAGE CORPORATION	116	\$26,406,793.89	100%	4	\$816,557.92	NA	0	\$0
Total			116	\$26,406,793.89	100%	4	\$816,557.92		0	\$0
31408GXZ5		EMC MORTGAGE CORPORATION	180	\$42,448,428.64	100%	1	\$319,161.95	NA	0	\$0
Total			180	\$42,448,428.64	100%	1	\$319,161.95		0	\$0
31408GYR2		PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$6,991,554.61	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,991,554.61	100%	0	\$0.00		0	\$0
31408HE27		COUNTRYWIDE BANK, N.A.	2	\$425,902.06	1.33%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$31,585,039.59	98.67%	0	\$0.00	NA	0	\$0
Total			202	\$32,010,941.65	100%	0	\$0.00		0	\$0

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

31408HE35	COUNTRYWIDE BANK, N.A.	9	\$1,203,343.64	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	489	\$71,255,819.46	98.34%	0	\$0.00	NA	0	\$0
Total		498	\$72,459,163.10	100%	0	\$0.00		0	\$0
31408HE43	COUNTRYWIDE BANK, N.A.	15	\$1,452,688.51	4.02%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$34,641,188.41	95.98%	1	\$159,630.46	NA	0	\$0
Total		311	\$36,093,876.92	100%	1	\$159,630.46		0	\$0
31408HE50	COUNTRYWIDE BANK, N.A.	4	\$347,715.05	6.68%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,856,946.69	93.32%	0	\$0.00	NA	0	\$0
Total		54	\$5,204,661.74	100%	0	\$0.00		0	\$0
31408HE68	Unavailable	6	\$552,006.55	100%	0	\$0.00	NA	0	\$0
Total		6	\$552,006.55	100%	0	\$0.00		0	\$0
31408HE84	Unavailable	1	\$107,970.48	100%	0	\$0.00	NA	0	\$0
Total		1	\$107,970.48	100%	0	\$0.00		0	\$0
31408HEM3	COUNTRYWIDE BANK, N.A.	7	\$669,600.89	44.02%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$851,615.07	55.98%	0	\$0.00	NA	0	\$0
Total		13	\$1,521,215.96	100%	0	\$0.00		0	\$0
31408HEN1	Unavailable	13	\$2,816,352.42	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,816,352.42	100%	0	\$0.00		0	\$0
31408HEP6	Unavailable	10	\$2,425,166.64	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,425,166.64	100%	0	\$0.00		0	\$0
31408HEQ4	Unavailable	3	\$483,426.48	100%	0	\$0.00	NA	0	\$0
Total		3	\$483,426.48	100%	0	\$0.00		0	\$0
31408HER2	Unavailable	2	\$451,999.10	100%	0	\$0.00	NA	0	\$0
Total		2	\$451,999.10	100%	0	\$0.00		0	\$0
31408HET8	Unavailable	2	\$292,899.16	100%	0	\$0.00	NA	0	\$0
Total		2	\$292,899.16	100%	0	\$0.00		0	\$0
31408HEU5	Unavailable	11	\$1,178,517.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,178,517.93	100%	0	\$0.00		0	\$0
31408HEV3	Unavailable	37	\$2,676,223.25	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,676,223.25	100%	0	\$0.00		0	\$0

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

31408HEW1	COUNTRYWIDE BANK, N.A.	2	\$149,919.24	13.56%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$955,629.68	86.44%	0	\$0.00	NA	0	\$0
Total		17	\$1,105,548.92	100%	0	\$0.00		0	\$0
31408HEX9	Unavailable	6	\$233,970.43	100%	0	\$0.00	NA	0	\$0
Total		6	\$233,970.43	100%	0	\$0.00		0	\$0
31408HEZ4	Unavailable	4	\$613,300.54	100%	0	\$0.00	NA	0	\$0
Total		4	\$613,300.54	100%	0	\$0.00		0	\$0
31408HF42	Unavailable	7	\$1,062,255.63	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,062,255.63	100%	0	\$0.00		0	\$0
31408HF59	COUNTRYWIDE BANK, N.A.	2	\$219,285.83	8.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,360,000.67	91.5%	0	\$0.00	NA	0	\$0
Total		18	\$2,579,286.50	100%	0	\$0.00		0	\$0
31408HF75	HSBC MORTGAGE CORPORATION (USA)	7	\$1,099,350.00	54.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$901,749.12	45.06%	0	\$0.00	NA	0	\$0
Total		12	\$2,001,099.12	100%	0	\$0.00		0	\$0
31408HFC4	Unavailable	5	\$545,158.01	100%	0	\$0.00	NA	0	\$0
Total		5	\$545,158.01	100%	0	\$0.00		0	\$0
31408HFE0	Unavailable	7	\$1,139,100.36	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,139,100.36	100%	0	\$0.00		0	\$0
31408HFF7	COUNTRYWIDE BANK, N.A.	13	\$2,526,689.34	71.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,004,087.71	28.44%	0	\$0.00	NA	0	\$0
Total		21	\$3,530,777.05	100%	0	\$0.00		0	\$0
31408HFJ9	Unavailable	8	\$1,080,664.44	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,080,664.44	100%	0	\$0.00		0	\$0
31408HFK6	Unavailable	11	\$1,829,674.15	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,829,674.15	100%	0	\$0.00		0	\$0
31408HFM2	COUNTRYWIDE BANK, N.A.	3	\$650,482.43	5.9%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,378,843.52	94.1%	0	\$0.00	NA	0	\$0
Total		61	\$11,029,325.95	100%	0	\$0.00		0	\$0

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

31408HFP5	COUNTRYWIDE BANK, N.A.	5	\$886,830.26	18.67%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,863,507.37	81.33%	0	\$0.00	NA	0	\$0
Total		27	\$4,750,337.63	100%	0	\$0.00		0	\$0
31408HFR1	Unavailable	3	\$335,715.56	100%	0	\$0.00	NA	0	\$0
Total		3	\$335,715.56	100%	0	\$0.00		0	\$0
31408HFT7	Unavailable	8	\$1,357,618.95	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,357,618.95	100%	0	\$0.00		0	\$0
31408HFU4	Unavailable	5	\$926,111.14	100%	0	\$0.00	NA	0	\$0
Total		5	\$926,111.14	100%	0	\$0.00		0	\$0
31408HFW0	Unavailable	3	\$537,240.85	100%	0	\$0.00	NA	0	\$0
Total		3	\$537,240.85	100%	0	\$0.00		0	\$0
31408HFX8	Unavailable	28	\$4,490,512.77	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,490,512.77	100%	0	\$0.00		0	\$0
31408HFY6	COUNTRYWIDE BANK, N.A.	8	\$1,886,369.87	23.48%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,147,098.78	76.52%	0	\$0.00	NA	0	\$0
Total		40	\$8,033,468.65	100%	0	\$0.00		0	\$0
31408HFZ3	COUNTRYWIDE BANK, N.A.	2	\$410,712.21	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,514,229.15	97.25%	0	\$0.00	NA	0	\$0
Total		85	\$14,924,941.36	100%	0	\$0.00		0	\$0
31408HHR9	WELLS FARGO BANK, N.A.	2	\$312,120.18	100%	0	\$0.00	NA	0	\$0
Total		2	\$312,120.18	100%	0	\$0.00		0	\$0
31408HHS7	WELLS FARGO BANK, N.A.	15	\$3,208,294.46	93.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$232,859.73	6.77%	0	\$0.00	NA	0	\$0
Total		17	\$3,441,154.19	100%	0	\$0.00		0	\$0
31408HHU2	WELLS FARGO BANK, N.A.	10	\$1,989,637.94	81.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$453,184.12	18.55%	0	\$0.00	NA	0	\$0
Total		13	\$2,442,822.06	100%	0	\$0.00		0	\$0
31408HHV0		4	\$675,839.80	100%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.								
Total			4	\$675,839.80	100%	0	\$0.00	0	0	\$0.00
31408HJB2		WASHINGTON MUTUAL BANK	3	\$958,029.15	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$625,733.58	39.51%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,583,762.73	100%	0	\$0.00	0	0	\$0.00
31408HJC0		WASHINGTON MUTUAL BANK	7	\$1,499,913.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,499,913.59	100%	0	\$0.00	0	0	\$0.00
31408HJD8		WASHINGTON MUTUAL BANK	3	\$562,747.83	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$602,248.98	51.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,164,996.81	100%	0	\$0.00	0	0	\$0.00
31408HJH9		INDYMAC BANK, FSB	3	\$403,256.04	41.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$575,321.26	58.79%	0	\$0.00	NA	0	\$0.00
Total			6	\$978,577.30	100%	0	\$0.00	0	0	\$0.00
31408HJJ5		INDYMAC BANK, FSB	9	\$2,043,966.96	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,720,164.91	86.16%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,764,131.87	100%	0	\$0.00	0	0	\$0.00
31408HJK2		INDYMAC BANK, FSB	1	\$55,250.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,702,572.02	99.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,757,822.02	100%	0	\$0.00	0	0	\$0.00
31408HJL0		INDYMAC BANK, FSB	1	\$32,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,532,096.41	99.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,564,596.41	100%	0	\$0.00	0	0	\$0.00
31408HJN6		INDYMAC BANK, FSB	2	\$189,860.66	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,883,008.64	96.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,072,869.30	100%	0	\$0.00	0	0	\$0.00
31408HJP1		INDYMAC BANK, FSB	1	\$100,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,541,506.17	98.23%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,641,506.17	100%	0	\$0.00	0	0	\$0.00
31408HJQ9		INDYMAC BANK, FSB	1	\$69,930.31	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,856,733.07	96.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,926,663.38	100%	0	\$0.00	0	0	\$0.00

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

31408HJR7	INDYMAC BANK, FSB	2	\$117,562.39	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$6,616,414.56	98.25%	0	\$0.00	NA	0	\$0
Total		98	\$6,733,976.95	100%	0	\$0.00		0	\$0
31408HJS5	INDYMAC BANK, FSB	1	\$52,200.00	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,228,830.64	97.71%	0	\$0.00	NA	0	\$0
Total		40	\$2,281,030.64	100%	0	\$0.00		0	\$0
31408HJT3	INDYMAC BANK, FSB	1	\$66,750.00	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,062,730.88	96.87%	0	\$0.00	NA	0	\$0
Total		36	\$2,129,480.88	100%	0	\$0.00		0	\$0
31408HJU0	INDYMAC BANK, FSB	2	\$646,000.00	6.8%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,859,247.65	93.2%	0	\$0.00	NA	0	\$0
Total		47	\$9,505,247.65	100%	0	\$0.00		0	\$0
31408HJV8	INDYMAC BANK, FSB	1	\$360,000.00	9.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,416,860.58	90.47%	0	\$0.00	NA	0	\$0
Total		19	\$3,776,860.58	100%	0	\$0.00		0	\$0
31408HJW6	INDYMAC BANK, FSB	3	\$901,127.97	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,471,733.42	85.86%	0	\$0.00	NA	0	\$0
Total		30	\$6,372,861.39	100%	0	\$0.00		0	\$0
31408HJX4	Unavailable	3	\$1,008,403.85	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,008,403.85	100%	0	\$0.00		0	\$0
31408HK38	Unavailable	2	\$291,570.62	100%	0	\$0.00	NA	0	\$0
Total		2	\$291,570.62	100%	0	\$0.00		0	\$0
31408HK95	Unavailable	3	\$559,670.82	100%	0	\$0.00	NA	0	\$0
Total		3	\$559,670.82	100%	0	\$0.00		0	\$0
31408HL29	Unavailable	19	\$4,457,313.43	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,457,313.43	100%	0	\$0.00		0	\$0
31408HL37	Unavailable	10	\$1,644,093.78	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,644,093.78	100%	0	\$0.00		0	\$0
31408HL52	Unavailable	26	\$5,066,013.67	100%	1	\$79,294.31	NA	0	\$0
Total		26	\$5,066,013.67	100%	1	\$79,294.31		0	\$0
31408HL60	COUNTRYWIDE BANK, N.A.	5	\$737,351.36	25.95%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,103,637.70	74.05%	0	\$0.00	NA	0	\$0

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

Total			23	\$2,840,989.06	100%	0	\$0.00		0	\$0
31408HLD5		COUNTRYWIDE BANK, N.A.	2	\$391,126.39	48.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$420,769.47	51.83%	0	\$0.00	NA	0	\$0
Total			4	\$811,895.86	100%	0	\$0.00		0	\$0
31408HLE3		COUNTRYWIDE BANK, N.A.	7	\$1,079,476.87	10.15%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,559,939.51	89.85%	1	\$95,682.39	NA	0	\$0
Total			80	\$10,639,416.38	100%	1	\$95,682.39		0	\$0
31408HLG8		COUNTRYWIDE BANK, N.A.	39	\$5,775,665.70	19.05%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$24,541,244.95	80.95%	1	\$123,158.72	NA	0	\$0
Total			208	\$30,316,910.65	100%	1	\$123,158.72		0	\$0
31408HLH6		COUNTRYWIDE BANK, N.A.	5	\$812,664.18	38.59%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,293,203.91	61.41%	0	\$0.00	NA	0	\$0
Total			11	\$2,105,868.09	100%	0	\$0.00		0	\$0
31408HLK9		COUNTRYWIDE BANK, N.A.	3	\$494,795.91	32.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,038,057.92	67.72%	0	\$0.00	NA	0	\$0
Total			8	\$1,532,853.83	100%	0	\$0.00		0	\$0
31408HLN3		COUNTRYWIDE BANK, N.A.	24	\$4,066,287.87	6.98%	0	\$0.00	NA	0	\$0
		Unavailable	319	\$54,212,946.13	93.02%	3	\$645,680.40	NA	0	\$0
Total			343	\$58,279,234.00	100%	3	\$645,680.40		0	\$0
31408HLP8		COUNTRYWIDE BANK, N.A.	1	\$82,654.61	4.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,645,865.20	95.22%	0	\$0.00	NA	0	\$0
Total			10	\$1,728,519.81	100%	0	\$0.00		0	\$0
31408HLQ6		Unavailable	113	\$17,653,409.33	100%	2	\$182,977.43	NA	0	\$0
Total			113	\$17,653,409.33	100%	2	\$182,977.43		0	\$0
31408HLR4		COUNTRYWIDE BANK, N.A.	116	\$20,559,766.28	9.93%	1	\$117,477.36	NA	0	\$0
		Unavailable	1,123	\$186,482,860.60	90.07%	16	\$2,502,247.65	NA	0	\$0
Total			1,239	\$207,042,626.88	100%	17	\$2,619,725.01		0	\$0
31408HLS2		Unavailable	12	\$1,830,240.55	100%	0	\$0.00	NA	0	\$0

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

Total			12	\$1,830,240.55	100%	0	\$0.00		0	\$0
31408HLT0	Unavailable		23	\$4,355,967.89	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,355,967.89	100%	0	\$0.00		0	\$0
31408HLU7	Unavailable		7	\$906,569.45	100%	0	\$0.00	NA	0	\$0
Total			7	\$906,569.45	100%	0	\$0.00		0	\$0
31408HLV5	Unavailable		20	\$4,373,265.54	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,373,265.54	100%	0	\$0.00		0	\$0
31408HLW3	Unavailable		3	\$681,949.91	100%	0	\$0.00	NA	0	\$0
Total			3	\$681,949.91	100%	0	\$0.00		0	\$0
31408HLY9	Unavailable		41	\$7,184,748.96	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,184,748.96	100%	0	\$0.00		0	\$0
31408HM69	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		130	\$24,686,871.09	100%	0	\$0.00	NA	0	\$0
Total			130	\$24,686,871.09	100%	0	\$0.00		0	\$0
31408HM77	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		81	\$14,711,896.52	100%	0	\$0.00	NA	0	\$0
Total			81	\$14,711,896.52	100%	0	\$0.00		0	\$0
31408HM85	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		57	\$11,144,909.23	100%	0	\$0.00	NA	0	\$0
Total			57	\$11,144,909.23	100%	0	\$0.00		0	\$0
31408HM93	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		27	\$4,488,634.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,488,634.00	100%	0	\$0.00		0	\$0
31408HMA0	Unavailable		7	\$783,947.65	100%	0	\$0.00	NA	0	\$0
Total			7	\$783,947.65	100%	0	\$0.00		0	\$0
31408HMD4	COUNTRYWIDE BANK, N.A.		5	\$1,038,946.91	35.48%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,889,499.92	64.52%	1	\$127,742.04	NA	0	\$0
Total			19	\$2,928,446.83	100%	1	\$127,742.04		0	\$0
31408HME2	Unavailable		15	\$1,559,544.74	100%	0	\$0.00	NA	0	\$0

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

Total			15	\$1,559,544.74	100%	0	\$0.00		0	\$0
31408HMF9		Unavailable	1	\$319,900.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$319,900.00	100%	0	\$0.00		0	\$0
31408HMG7		Unavailable	2	\$480,100.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$480,100.00	100%	0	\$0.00		0	\$0
31408HMH5		COUNTRYWIDE BANK, N.A.	1	\$111,920.00	36.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$198,400.00	63.93%	0	\$0.00	NA	0	\$0
Total			2	\$310,320.00	100%	0	\$0.00		0	\$0
31408HMK8		COUNTRYWIDE BANK, N.A.	27	\$5,150,043.00	94.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$276,000.00	5.09%	0	\$0.00	NA	0	\$0
Total			29	\$5,426,043.00	100%	0	\$0.00		0	\$0
31408HMM4		COUNTRYWIDE BANK, N.A.	5	\$694,920.00	86.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,720.00	13.1%	0	\$0.00	NA	0	\$0
Total			6	\$799,640.00	100%	0	\$0.00		0	\$0
31408HMQ5		COUNTRYWIDE BANK, N.A.	4	\$722,107.41	90.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$79,434.24	9.91%	0	\$0.00	NA	0	\$0
Total			5	\$801,541.65	100%	0	\$0.00		0	\$0
31408HMU6		COUNTRYWIDE BANK, N.A.	3	\$622,266.30	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,146,158.42	77.52%	1	\$187,305.78	NA	0	\$0
Total			19	\$2,768,424.72	100%	1	\$187,305.78		0	\$0
31408HMV4		COUNTRYWIDE BANK, N.A.	2	\$257,000.00	24.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$804,382.92	75.79%	0	\$0.00	NA	0	\$0
Total			8	\$1,061,382.92	100%	0	\$0.00		0	\$0
31408HN84		WORLD SAVINGS BANK	16	\$1,010,573.90	50.41%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$994,163.72	49.59%	0	\$0.00	NA	0	\$0
Total			37	\$2,004,737.62	100%	0	\$0.00		0	\$0
31408HN92		WORLD SAVINGS BANK	2	\$48,006.65	27.9%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$124,082.59	72.1%	0	\$0.00	NA	0	\$0

Total			6	\$172,089.24	100%	0	\$0.00		0	\$0
31408HNA9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,272,176.83	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,272,176.83	100%	0	\$0.00		0	\$0
31408HNB7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,117,667.18	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,117,667.18	100%	0	\$0.00		0	\$0
31408HNC5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	65	\$11,168,962.73	100%	0	\$0.00	NA	0	\$0
Total			65	\$11,168,962.73	100%	0	\$0.00		0	\$0
31408HND3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	108	\$18,428,505.78	100%	0	\$0.00	NA	0	\$0
Total			108	\$18,428,505.78	100%	0	\$0.00		0	\$0
31408HNE1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$960,346.07	100%	0	\$0.00	NA	0	\$0
Total			6	\$960,346.07	100%	0	\$0.00		0	\$0
31408HNF8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,272,384.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,272,384.38	100%	0	\$0.00		0	\$0
31408HNG6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,055,368.12	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,055,368.12	100%	0	\$0.00		0	\$0
31408HNH4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,030,965.19	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,030,965.19	100%	0	\$0.00		0	\$0
31408HNJ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$5,027,342.18	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,027,342.18	100%	0	\$0.00		0	\$0

31408HNK7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,792,898.99	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,792,898.99	100%	0	\$0.00		0	\$0
31408HNL5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	589	\$120,795,613.15	100%	1	\$174,912.87	NA	0	\$0
Total			589	\$120,795,613.15	100%	1	\$174,912.87		0	\$0
31408HNM3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	495	\$94,253,824.90	100%	0	\$0.00	NA	0	\$0
Total			495	\$94,253,824.90	100%	0	\$0.00		0	\$0
31408HNN1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$13,013,085.00	100%	0	\$0.00	NA	0	\$0
Total			54	\$13,013,085.00	100%	0	\$0.00		0	\$0
31408HNP6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,103,775.51	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,103,775.51	100%	0	\$0.00		0	\$0
31408HNQ4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$2,651,460.77	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,651,460.77	100%	0	\$0.00		0	\$0
31408HNR2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,763,007.94	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,763,007.94	100%	0	\$0.00		0	\$0
31408HNS0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,900,983.39	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,900,983.39	100%	0	\$0.00		0	\$0
31408HNT8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,011,676.59	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,011,676.59	100%	0	\$0.00		0	\$0
31408HNU5		WASHINGTON MUTUAL MORTGAGE	13	\$1,328,445.75	100%	0	\$0.00	NA	0	\$0

		SECURITIES CORP.							
Total			13	\$1,328,445.75	100%	0	\$0.00	0	\$0
31408HP25		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,119,752.59	100%	0	\$0.00	NA	\$0
Total			13	\$3,119,752.59	100%	0	\$0.00	0	\$0
31408HP33		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,788,301.07	100%	0	\$0.00	NA	\$0
Total			15	\$3,788,301.07	100%	0	\$0.00	0	\$0
31408HP41		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$7,177,009.18	100%	0	\$0.00	NA	\$0
Total			28	\$7,177,009.18	100%	0	\$0.00	0	\$0
31408HP58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$6,216,595.59	100%	0	\$0.00	NA	\$0
Total			20	\$6,216,595.59	100%	0	\$0.00	0	\$0
31408HP66		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,695,036.33	100%	0	\$0.00	NA	\$0
Total			12	\$2,695,036.33	100%	0	\$0.00	0	\$0
31408HP74		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,218,777.18	100%	0	\$0.00	NA	\$0
Total			18	\$1,218,777.18	100%	0	\$0.00	0	\$0
31408HP82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$1,359,778.09	100%	1	\$61,419.44	NA	\$0
Total			19	\$1,359,778.09	100%	1	\$61,419.44	0	\$0
31408HP90		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$1,276,311.11	100%	0	\$0.00	NA	\$0
Total			19	\$1,276,311.11	100%	0	\$0.00	0	\$0
31408HPD1		WORLD SAVINGS BANK	1	\$138,592.41	24.29%	0	\$0.00	NA	\$0
		Unavailable	4	\$431,956.68	75.71%	0	\$0.00	NA	\$0
Total			5	\$570,549.09	100%	0	\$0.00	0	\$0

31408HPW9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$12,684,808.35	100%	0	\$0.00	NA	0	\$0
Total			50	\$12,684,808.35	100%	0	\$0.00		0	\$0
31408HPX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$24,128,771.03	100%	0	\$0.00	NA	0	\$0
Total			94	\$24,128,771.03	100%	0	\$0.00		0	\$0
31408HPY5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	\$10,989,433.45	100%	0	\$0.00	NA	0	\$0
Total			45	\$10,989,433.45	100%	0	\$0.00		0	\$0
31408HPZ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$6,631,180.70	100%	1	\$284,924.64	NA	0	\$0
Total			28	\$6,631,180.70	100%	1	\$284,924.64		0	\$0
31408HQA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$3,273,803.22	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,273,803.22	100%	0	\$0.00		0	\$0
31408HQB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$3,213,520.19	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,213,520.19	100%	0	\$0.00		0	\$0
31408HQC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,061,731.28	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,061,731.28	100%	0	\$0.00		0	\$0
31408HQD0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,673,677.63	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,673,677.63	100%	0	\$0.00		0	\$0
31408HQE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	\$5,973,347.62	100%	1	\$144,656.70	NA	0	\$0
Total			45	\$5,973,347.62	100%	1	\$144,656.70		0	\$0
31408HQF5			11	\$1,459,112.98	100%	1	\$136,865.34	NA	0	\$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			11	\$1,459,112.98	100%	1	\$136,865.34	0	\$0	\$0
31408HQG3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$6,754,141.90	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,754,141.90	100%	0	\$0.00	0	\$0	\$0
31408HQH1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,978,357.73	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,978,357.73	100%	0	\$0.00	0	\$0	\$0
31408HQP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$4,095,244.37	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,095,244.37	100%	0	\$0.00	0	\$0	\$0
31408HQQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,308,262.33	100%	0	\$0.00	NA	0	\$0
Total			38	\$9,308,262.33	100%	0	\$0.00	0	\$0	\$0
31408HQL2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,230,176.80	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,230,176.80	100%	0	\$0.00	0	\$0	\$0
31408HQM0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,821,882.92	100%	0	\$0.00	NA	0	\$0
Total			38	\$9,821,882.92	100%	0	\$0.00	0	\$0	\$0
31408HQN8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,483,490.22	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,483,490.22	100%	0	\$0.00	0	\$0	\$0
31408HQQ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,478,065.25	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,478,065.25	100%	0	\$0.00	0	\$0	\$0
31408HQR9		MORGAN STANLEY MORTGAGE CAPITAL	20	\$4,922,587.03	100%	0	\$0.00	NA	0	\$0

		HOLDINGS LLC							
Total			20	\$4,922,587.03	100%	0	\$0.00	0	\$0
31408HQS7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,836,526.05	100%	0	\$0.00	NA	0
Total			25	\$5,836,526.05	100%	0	\$0.00	0	\$0
31408HQT5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$4,751,269.95	100%	0	\$0.00	NA	0
Total			20	\$4,751,269.95	100%	0	\$0.00	0	\$0
31408HQU2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,912,001.46	100%	0	\$0.00	NA	0
Total			9	\$1,912,001.46	100%	0	\$0.00	0	\$0
31408HQV0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,280,894.88	100%	0	\$0.00	NA	0
Total			6	\$1,280,894.88	100%	0	\$0.00	0	\$0
31408HQU8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,406,369.04	100%	0	\$0.00	NA	0
Total			9	\$1,406,369.04	100%	0	\$0.00	0	\$0
31408HQP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$8,796,272.97	100%	0	\$0.00	NA	0
Total			54	\$8,796,272.97	100%	0	\$0.00	0	\$0
31408HQP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,281,724.36	100%	0	\$0.00	NA	0
Total			42	\$6,281,724.36	100%	0	\$0.00	0	\$0
31408HQP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,491,666.26	100%	0	\$0.00	NA	0
Total			17	\$1,491,666.26	100%	0	\$0.00	0	\$0
31408W2E1		FLAGSTAR BANK, FSB	5	\$935,810.24	6.39%	0	\$0.00	NA	0
		Unavailable	74	\$13,702,666.12	93.61%	0	\$0.00	NA	0
Total			79	\$14,638,476.36	100%	0	\$0.00	0	\$0

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

31408W2F8	FLAGSTAR BANK, FSB	10	\$1,326,450.00	12.12%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,617,073.02	87.88%	0	\$0.00	NA	0	\$0
Total		83	\$10,943,523.02	100%	0	\$0.00		0	\$0
31408W2G6	FLAGSTAR BANK, FSB	3	\$405,300.00	3.58%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,907,435.22	96.42%	0	\$0.00	NA	0	\$0
Total		85	\$11,312,735.22	100%	0	\$0.00		0	\$0
31408W2J0	FLAGSTAR BANK, FSB	2	\$544,461.39	8.27%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,036,159.24	91.73%	0	\$0.00	NA	0	\$0
Total		29	\$6,580,620.63	100%	0	\$0.00		0	\$0
31408W2K7	FLAGSTAR BANK, FSB	4	\$1,006,085.68	5.97%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$15,855,628.81	94.03%	0	\$0.00	NA	0	\$0
Total		64	\$16,861,714.49	100%	0	\$0.00		0	\$0
31408W2L5	FLAGSTAR BANK, FSB	1	\$137,000.00	8.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,472,736.20	91.49%	0	\$0.00	NA	0	\$0
Total		12	\$1,609,736.20	100%	0	\$0.00		0	\$0
31408W2M3	Unavailable	8	\$1,437,319.63	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,437,319.63	100%	0	\$0.00		0	\$0
31408W2N1	FLAGSTAR BANK, FSB	1	\$104,909.60	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,017,275.62	90.65%	0	\$0.00	NA	0	\$0
Total		11	\$1,122,185.22	100%	0	\$0.00		0	\$0
31408W2P6	Unavailable	16	\$2,092,383.12	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,092,383.12	100%	0	\$0.00		0	\$0
31408W2Q4	FLAGSTAR BANK, FSB	5	\$1,205,190.00	9.12%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,005,419.19	90.88%	0	\$0.00	NA	0	\$0
Total		53	\$13,210,609.19	100%	0	\$0.00		0	\$0
31408W2R2	Unavailable	9	\$1,675,582.75	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,675,582.75	100%	0	\$0.00		0	\$0
31408W2S0	FLAGSTAR BANK, FSB	3	\$192,337.38	12.36%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,364,254.24	87.64%	0	\$0.00	NA	0	\$0
Total		25	\$1,556,591.62	100%	0	\$0.00		0	\$0
31408W2T8	FLAGSTAR BANK, FSB	3	\$312,464.36	30.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$697,480.00	69.06%	0	\$0.00	NA	0	\$0
Total		10	\$1,009,944.36	100%	0	\$0.00		0	\$0

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

31408W2U5	FLAGSTAR BANK, FSB	1	\$121,500.00	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,944,654.06	94.12%	1	\$125,740.10	NA	0	\$0
Total		16	\$2,066,154.06	100%	1	\$125,740.10		0	\$0
31408W2V3	FLAGSTAR BANK, FSB	3	\$550,201.97	7.19%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,103,082.79	92.81%	0	\$0.00	NA	0	\$0
Total		32	\$7,653,284.76	100%	0	\$0.00		0	\$0
31408W2W1	FLAGSTAR BANK, FSB	14	\$1,325,049.07	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,839,080.79	88.13%	0	\$0.00	NA	0	\$0
Total		113	\$11,164,129.86	100%	0	\$0.00		0	\$0
31408W2X9	FLAGSTAR BANK, FSB	8	\$1,062,061.56	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,137,737.80	91.29%	1	\$145,246.46	NA	1	\$145,246.46
Total		93	\$12,199,799.36	100%	1	\$145,246.46		1	\$145,246.46
31408W2Y7	FLAGSTAR BANK, FSB	2	\$526,496.08	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,754,473.62	94.88%	0	\$0.00	NA	0	\$0
Total		46	\$10,280,969.70	100%	0	\$0.00		0	\$0
31408W2Z4	FLAGSTAR BANK, FSB	8	\$1,566,430.00	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,627,354.19	88.96%	0	\$0.00	NA	0	\$0
Total		76	\$14,193,784.19	100%	0	\$0.00		0	\$0
31408W3P5	NAVY FEDERAL CREDIT UNION	24	\$6,092,232.17	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,092,232.17	100%	0	\$0.00		0	\$0
31408W3Q3	NAVY FEDERAL CREDIT UNION	36	\$8,066,062.17	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,066,062.17	100%	0	\$0.00		0	\$0
31408W3R1	NAVY FEDERAL CREDIT UNION	14	\$3,076,536.95	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,076,536.95	100%	0	\$0.00		0	\$0
31408W3S9	NAVY FEDERAL CREDIT UNION	60	\$11,040,304.86	100%	0	\$0.00	NA	0	\$0
Total		60	\$11,040,304.86	100%	0	\$0.00		0	\$0
31408W3T7	NAVY FEDERAL CREDIT UNION	77	\$15,053,110.34	100%	0	\$0.00	NA	0	\$0
Total		77	\$15,053,110.34	100%	0	\$0.00		0	\$0
31408W3U4	NAVY FEDERAL CREDIT UNION	90	\$20,000,647.07	100%	0	\$0.00	NA	0	\$0

Total			90	\$20,000,647.07	100%	0	\$0.00		0	\$0
31408W3V2		NAVY FEDERAL CREDIT UNION	103	\$20,011,628.66	100%	0	\$0.00	NA	0	\$0
Total			103	\$20,011,628.66	100%	0	\$0.00		0	\$0
31408W3W0		NAVY FEDERAL CREDIT UNION	42	\$8,000,543.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$8,000,543.00	100%	0	\$0.00		0	\$0
31408W3X8		NAVY FEDERAL CREDIT UNION	91	\$17,084,166.11	100%	0	\$0.00	NA	0	\$0
Total			91	\$17,084,166.11	100%	0	\$0.00		0	\$0
31408W3Y6		NAVY FEDERAL CREDIT UNION	38	\$6,058,857.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,058,857.00	100%	0	\$0.00		0	\$0
31408W3Z3		NAVY FEDERAL CREDIT UNION	9	\$1,188,453.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,188,453.00	100%	0	\$0.00		0	\$0
31408W4A7		NAVY FEDERAL CREDIT UNION	35	\$7,528,972.10	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,528,972.10	100%	0	\$0.00		0	\$0
31408W4D1		NAVY FEDERAL CREDIT UNION	4	\$1,106,150.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,106,150.00	100%	0	\$0.00		0	\$0
31408W5K4		Unavailable	30	\$7,444,425.76	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,444,425.76	100%	0	\$0.00		0	\$0
31408W5L2		OHIO SAVINGS BANK	2	\$314,836.06	1.5%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$20,655,706.33	98.5%	0	\$0.00	NA	0	\$0
Total			93	\$20,970,542.39	100%	0	\$0.00		0	\$0
31408W5M0		Unavailable	35	\$7,807,589.89	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,807,589.89	100%	0	\$0.00		0	\$0
31408W5N8		Unavailable	11	\$2,151,778.60	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,151,778.60	100%	0	\$0.00		0	\$0
31408W6J6		Unavailable	27	\$6,210,723.80	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,210,723.80	100%	0	\$0.00		0	\$0

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

31408W6K3		OHIO SAVINGS BANK	20	\$4,143,684.00	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	760	\$185,754,665.32	97.82%	0	\$0.00	NA	0	\$0
Total			780	\$189,898,349.32	100%	0	\$0.00		0	\$0
31408W6L1		Unavailable	206	\$45,335,675.07	100%	0	\$0.00	NA	0	\$0
Total			206	\$45,335,675.07	100%	0	\$0.00		0	\$0
31408W6M9		Unavailable	52	\$10,705,798.78	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,705,798.78	100%	0	\$0.00		0	\$0
31408WZ21		FLAGSTAR BANK, FSB	2	\$150,773.88	2.17%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,803,954.84	97.83%	0	\$0.00	NA	0	\$0
Total			73	\$6,954,728.72	100%	0	\$0.00		0	\$0
31408WZ39		FLAGSTAR BANK, FSB	2	\$109,964.47	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,644,844.78	97.69%	0	\$0.00	NA	0	\$0
Total			47	\$4,754,809.25	100%	0	\$0.00		0	\$0
31408WZ54		FLAGSTAR BANK, FSB	5	\$179,588.16	2.59%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$6,746,770.16	97.41%	0	\$0.00	NA	0	\$0
Total			151	\$6,926,358.32	100%	0	\$0.00		0	\$0
31408WZ62		FLAGSTAR BANK, FSB	23	\$988,140.34	3.37%	0	\$0.00	NA	0	\$0
		Unavailable	491	\$28,362,228.14	96.63%	0	\$0.00	NA	0	\$0
Total			514	\$29,350,368.48	100%	0	\$0.00		0	\$0
31408WZ70		FLAGSTAR BANK, FSB	20	\$1,356,475.24	4.15%	0	\$0.00	NA	0	\$0
		Unavailable	466	\$31,303,449.12	95.85%	0	\$0.00	NA	0	\$0
Total			486	\$32,659,924.36	100%	0	\$0.00		0	\$0
31408WZ88		FLAGSTAR BANK, FSB	2	\$133,100.88	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$6,612,998.62	98.03%	0	\$0.00	NA	0	\$0
Total			96	\$6,746,099.50	100%	0	\$0.00		0	\$0
31408WZ96		Unavailable	19	\$1,635,731.88	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,635,731.88	100%	0	\$0.00		0	\$0
31408WZL9		FLAGSTAR BANK, FSB	2	\$252,537.09	3.72%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,537,052.30	96.28%	0	\$0.00	NA	0	\$0
Total			52	\$6,789,589.39	100%	0	\$0.00		0	\$0
31408WZM7		FLAGSTAR BANK, FSB	7	\$487,848.47	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,345,111.86	91.64%	0	\$0.00	NA	0	\$0
Total			87	\$5,832,960.33	100%	0	\$0.00		0	\$0

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

31408WZN5	FLAGSTAR BANK, FSB	5	\$513,608.10	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,991,596.58	93.16%	0	\$0.00	NA	0	\$0
Total		75	\$7,505,204.68	100%	0	\$0.00		0	\$0
31408WZP0	FLAGSTAR BANK, FSB	4	\$570,384.97	12.53%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,983,258.60	87.47%	0	\$0.00	NA	0	\$0
Total		35	\$4,553,643.57	100%	0	\$0.00		0	\$0
31408WZQ8	FLAGSTAR BANK, FSB	8	\$475,115.64	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$5,583,931.27	92.16%	0	\$0.00	NA	0	\$0
Total		101	\$6,059,046.91	100%	0	\$0.00		0	\$0
31408WZR6	FLAGSTAR BANK, FSB	4	\$533,170.00	11.27%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,197,924.65	88.73%	0	\$0.00	NA	0	\$0
Total		36	\$4,731,094.65	100%	0	\$0.00		0	\$0
31408WZS4	Unavailable	9	\$1,239,233.50	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,239,233.50	100%	0	\$0.00		0	\$0
31408WZT2	Unavailable	34	\$3,419,785.75	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,419,785.75	100%	0	\$0.00		0	\$0
31408WZU9	FLAGSTAR BANK, FSB	1	\$34,027.24	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,674,768.27	98.01%	0	\$0.00	NA	0	\$0
Total		30	\$1,708,795.51	100%	0	\$0.00		0	\$0
31408WZV7	FLAGSTAR BANK, FSB	1	\$47,493.32	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,750,578.48	98.3%	0	\$0.00	NA	0	\$0
Total		49	\$2,798,071.80	100%	0	\$0.00		0	\$0
31408WZW5	FLAGSTAR BANK, FSB	1	\$16,793.00	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,200,140.33	98.62%	0	\$0.00	NA	0	\$0
Total		22	\$1,216,933.33	100%	0	\$0.00		0	\$0
31408WZX3	Unavailable	5	\$1,039,567.26	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,039,567.26	100%	0	\$0.00		0	\$0
31408WZY1	Unavailable	16	\$1,952,750.27	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,952,750.27	100%	0	\$0.00		0	\$0
31408WZZ8	FLAGSTAR BANK, FSB	3	\$404,815.68	10.98%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,281,632.43	89.02%	0	\$0.00	NA	0	\$0
Total		31	\$3,686,448.11	100%	0	\$0.00		0	\$0
31408X2J8	OHIO SAVINGS BANK	10	\$637,913.90	24.6%	0	\$0.00	NA	0	\$0

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

		Unavailable	29	\$1,955,758.66	75.4%	0	\$0.00	NA	0	\$0
Total			39	\$2,593,672.56	100%	0	\$0.00		0	\$0
31408X2K5		Unavailable	61	\$4,155,194.35	100%	0	\$0.00	NA	0	\$0
Total			61	\$4,155,194.35	100%	0	\$0.00		0	\$0
31408X2L3		Unavailable	30	\$1,991,201.17	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,991,201.17	100%	0	\$0.00		0	\$0
31408X2U3		OHIO SAVINGS BANK	1	\$106,301.61	7.63%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,287,755.07	92.37%	0	\$0.00	NA	0	\$0
Total			15	\$1,394,056.68	100%	0	\$0.00		0	\$0
31408X2V1		OHIO SAVINGS BANK	1	\$90,000.00	4.1%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,103,250.02	95.9%	0	\$0.00	NA	0	\$0
Total			24	\$2,193,250.02	100%	0	\$0.00		0	\$0
31408X3F5		OHIO SAVINGS BANK	8	\$764,024.74	11.12%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,105,037.02	88.88%	0	\$0.00	NA	0	\$0
Total			70	\$6,869,061.76	100%	0	\$0.00		0	\$0
31408X3G3		Unavailable	55	\$5,452,264.70	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,452,264.70	100%	0	\$0.00		0	\$0
31408X3H1		Unavailable	23	\$2,193,481.30	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,193,481.30	100%	0	\$0.00		0	\$0
31408X3R9		OHIO SAVINGS BANK	2	\$233,138.27	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,491,641.48	93.74%	0	\$0.00	NA	0	\$0
Total			30	\$3,724,779.75	100%	0	\$0.00		0	\$0
31408X3S7		Unavailable	27	\$3,438,804.77	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,438,804.77	100%	0	\$0.00		0	\$0
31408X3T5		Unavailable	10	\$1,180,862.67	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,180,862.67	100%	0	\$0.00		0	\$0
31408X4B3		OHIO SAVINGS BANK	1	\$134,689.62	10.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,182,107.88	89.77%	0	\$0.00	NA	0	\$0
Total			10	\$1,316,797.50	100%	0	\$0.00		0	\$0
31408X4C1		OHIO SAVINGS BANK	9	\$1,102,748.20	5.52%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$18,888,554.39	94.48%	0	\$0.00	NA	0	\$0
Total			151	\$19,991,302.59	100%	0	\$0.00		0	\$0

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

31408X4D9	Unavailable	120	\$15,726,050.06	100%	0	\$0.00	NA	0	\$0
Total		120	\$15,726,050.06	100%	0	\$0.00		0	\$0
31408X4E7	Unavailable	25	\$3,226,264.37	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,226,264.37	100%	0	\$0.00		0	\$0
31408X4P2	OHIO SAVINGS BANK	1	\$240,000.00	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,189,425.50	94.58%	0	\$0.00	NA	0	\$0
Total		18	\$4,429,425.50	100%	0	\$0.00		0	\$0
31408X4Q0	OHIO SAVINGS BANK	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$20,874,390.35	99.05%	1	\$174,689.50	NA	0	\$0
Total		94	\$21,074,390.35	100%	1	\$174,689.50		0	\$0
31408X4R8	Unavailable	30	\$6,607,650.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,607,650.00	100%	0	\$0.00		0	\$0
31408X6E5	OHIO SAVINGS BANK	1	\$79,816.57	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,865,204.03	98.39%	0	\$0.00	NA	0	\$0
Total		33	\$4,945,020.60	100%	0	\$0.00		0	\$0
31408X6F2	Unavailable	42	\$5,543,521.85	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,543,521.85	100%	0	\$0.00		0	\$0
31408X6G0	Unavailable	9	\$1,118,489.06	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,118,489.06	100%	0	\$0.00		0	\$0
31408XB66	OHIO SAVINGS BANK	2	\$305,695.37	7.86%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,585,835.32	92.14%	0	\$0.00	NA	0	\$0
Total		26	\$3,891,530.69	100%	0	\$0.00		0	\$0
31408XB74	Unavailable	29	\$4,067,121.59	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,067,121.59	100%	0	\$0.00		0	\$0
31408XB82	Unavailable	9	\$1,003,145.65	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,145.65	100%	0	\$0.00		0	\$0
31408XC32	Unavailable	12	\$1,965,045.06	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,965,045.06	100%	0	\$0.00		0	\$0
31408XC40	Unavailable	10	\$1,410,541.06	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,410,541.06	100%	0	\$0.00		0	\$0
31408XC57	OHIO SAVINGS BANK	2	\$228,714.51	19.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$955,365.66	80.68%	0	\$0.00	NA	0	\$0

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

Total			8	\$1,184,080.17	100%	0	\$0.00		0	\$0
31408XD98	Unavailable		6	\$1,019,057.48	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,019,057.48	100%	0	\$0.00		0	\$0
31408XDG2	OHIO SAVINGS BANK		3	\$360,717.05	1.69%	0	\$0.00	NA	0	\$0
	Unavailable		91	\$20,961,954.30	98.31%	0	\$0.00	NA	0	\$0
Total			94	\$21,322,671.35	100%	0	\$0.00		0	\$0
31408XDH0	OHIO SAVINGS BANK		1	\$269,448.09	1.86%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$14,204,997.57	98.14%	0	\$0.00	NA	0	\$0
Total			70	\$14,474,445.66	100%	0	\$0.00		0	\$0
31408XDJ6	Unavailable		109	\$20,483,937.11	100%	0	\$0.00	NA	0	\$0
Total			109	\$20,483,937.11	100%	0	\$0.00		0	\$0
31408XDK3	Unavailable		29	\$5,001,014.35	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,001,014.35	100%	0	\$0.00		0	\$0
31408XDL1	OHIO SAVINGS BANK		2	\$143,196.02	5.47%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,474,848.70	94.53%	0	\$0.00	NA	0	\$0
Total			16	\$2,618,044.72	100%	0	\$0.00		0	\$0
31408XEA4	Unavailable		10	\$2,183,693.87	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,183,693.87	100%	0	\$0.00		0	\$0
31408XEJ5	OHIO SAVINGS BANK		2	\$216,184.52	14.99%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,225,879.18	85.01%	0	\$0.00	NA	0	\$0
Total			9	\$1,442,063.70	100%	0	\$0.00		0	\$0
31408XEK2	OHIO SAVINGS BANK		2	\$265,142.80	16.19%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,372,497.30	83.81%	0	\$0.00	NA	0	\$0
Total			14	\$1,637,640.10	100%	0	\$0.00		0	\$0
31408XEL0	Unavailable		11	\$1,874,364.39	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,874,364.39	100%	0	\$0.00		0	\$0
31408XEU0	Unavailable		6	\$1,251,367.23	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,251,367.23	100%	0	\$0.00		0	\$0
31408XEV8	OHIO SAVINGS BANK		5	\$824,627.71	2.5%	0	\$0.00	NA	0	\$0
	Unavailable		169	\$32,109,883.61	97.5%	0	\$0.00	NA	0	\$0
Total			174	\$32,934,511.32	100%	0	\$0.00		0	\$0
31408XEW6	Unavailable		41	\$7,322,143.30	100%	0	\$0.00	NA	0	\$0

Total			41	\$7,322,143.30	100%	0	\$0.00		0	\$0
31408XEX4	Unavailable		10	\$1,546,019.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,546,019.94	100%	0	\$0.00		0	\$0
31408XF62	OHIO SAVINGS BANK		9	\$893,285.80	11.74%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$6,718,144.71	88.26%	0	\$0.00	NA	0	\$0
Total			77	\$7,611,430.51	100%	0	\$0.00		0	\$0
31408XF70	Unavailable		34	\$3,340,283.05	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,340,283.05	100%	0	\$0.00		0	\$0
31408XF88	Unavailable		21	\$2,010,276.50	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,010,276.50	100%	0	\$0.00		0	\$0
31408XFH8	OHIO SAVINGS BANK		13	\$860,613.56	24.7%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$2,623,399.28	75.3%	0	\$0.00	NA	0	\$0
Total			51	\$3,484,012.84	100%	0	\$0.00		0	\$0
31408XFJ4	Unavailable		49	\$3,275,623.66	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,275,623.66	100%	0	\$0.00		0	\$0
31408XFK1	Unavailable		35	\$2,179,740.12	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,179,740.12	100%	0	\$0.00		0	\$0
31408XFT2	OHIO SAVINGS BANK		2	\$189,296.54	14.61%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,106,052.53	85.39%	0	\$0.00	NA	0	\$0
Total			14	\$1,295,349.07	100%	0	\$0.00		0	\$0
31408XFU9	Unavailable		31	\$2,794,222.74	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,794,222.74	100%	0	\$0.00		0	\$0
31408XG61	OHIO SAVINGS BANK		4	\$787,000.00	5.6%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$13,261,349.15	94.4%	0	\$0.00	NA	0	\$0
Total			55	\$14,048,349.15	100%	0	\$0.00		0	\$0
31408XG79	Unavailable		59	\$13,044,538.71	100%	0	\$0.00	NA	0	\$0
Total			59	\$13,044,538.71	100%	0	\$0.00		0	\$0
31408XG87	Unavailable		15	\$3,057,755.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,057,755.00	100%	0	\$0.00		0	\$0
31408XGG9	Unavailable		17	\$2,174,463.67	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,174,463.67	100%	0	\$0.00		0	\$0

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

31408XGH7		OHIO SAVINGS BANK	1	\$114,164.26	3.54%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,110,137.57	96.46%	0	\$0.00	NA	0	\$0
Total			25	\$3,224,301.83	100%	0	\$0.00		0	\$0
31408XGT1		OHIO SAVINGS BANK	15	\$1,912,286.36	7.59%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$23,288,093.00	92.41%	0	\$0.00	NA	0	\$0
Total			193	\$25,200,379.36	100%	0	\$0.00		0	\$0
31408XGU8		Unavailable	82	\$10,583,133.26	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,583,133.26	100%	0	\$0.00		0	\$0
31408XGV6		Unavailable	20	\$2,569,102.05	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,569,102.05	100%	0	\$0.00		0	\$0
31408XJ68		OHIO SAVINGS BANK	1	\$247,005.99	21.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$914,872.36	78.74%	0	\$0.00	NA	0	\$0
Total			5	\$1,161,878.35	100%	0	\$0.00		0	\$0
31408XJ76		OHIO SAVINGS BANK	1	\$170,554.06	4.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,665,977.19	95.55%	0	\$0.00	NA	0	\$0
Total			23	\$3,836,531.25	100%	0	\$0.00		0	\$0
31408XJ84		Unavailable	25	\$3,045,125.84	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,045,125.84	100%	0	\$0.00		0	\$0
31408XJ92		Unavailable	8	\$1,111,530.40	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,111,530.40	100%	0	\$0.00		0	\$0
31408XKV1		Unavailable	12	\$1,605,415.02	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,605,415.02	100%	0	\$0.00		0	\$0
31408XKX7		Unavailable	8	\$1,045,498.90	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,045,498.90	100%	0	\$0.00		0	\$0
31408XLL2		Unavailable	20	\$2,852,858.79	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,852,858.79	100%	0	\$0.00		0	\$0
31408XLM0		Unavailable	10	\$1,403,217.43	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,403,217.43	100%	0	\$0.00		0	\$0
31408XN97		REGIONS BANK	42	\$6,496,286.96	97.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$153,047.49	2.3%	0	\$0.00	NA	0	\$0
Total			43	\$6,649,334.45	100%	0	\$0.00		0	\$0
31408XNB2		FIRST HORIZON HOME	40	\$2,632,442.22	87.38%	0	\$0.00	NA	0	\$0

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

		LOAN CORPORATION								
		Unavailable	6	\$380,053.15	12.62%	0	\$0.00	NA	0	\$0
Total			46	\$3,012,495.37	100%	0	\$0.00		0	\$0
31408XNC0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,349,878.98	89.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$164,960.00	10.89%	0	\$0.00	NA	0	\$0
Total			8	\$1,514,838.98	100%	0	\$0.00		0	\$0
31408XND8		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,778,304.43	78.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$481,000.00	21.29%	0	\$0.00	NA	0	\$0
Total			35	\$2,259,304.43	100%	0	\$0.00		0	\$0
31408XNE6		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,708,964.69	81.32%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,082,034.84	18.68%	0	\$0.00	NA	0	\$0
Total			54	\$5,790,999.53	100%	0	\$0.00		0	\$0
31408XNF3		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,747,859.13	93.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$269,600.00	6.71%	0	\$0.00	NA	0	\$0
Total			29	\$4,017,459.13	100%	0	\$0.00		0	\$0
31408XNG1		FIRST HORIZON HOME LOAN CORPORATION	210	\$40,004,923.34	83.02%	1	\$128,023.05	NA	1	\$128,023
		Unavailable	44	\$8,184,948.26	16.98%	0	\$0.00	NA	0	\$0
Total			254	\$48,189,871.60	100%	1	\$128,023.05		1	\$128,023
31408XNH9		FIRST HORIZON HOME LOAN CORPORATION	210	\$34,359,268.74	81.14%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,988,088.78	18.86%	0	\$0.00	NA	0	\$0
Total			270	\$42,347,357.52	100%	0	\$0.00		0	\$0
31408XNJ5		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,109,554.63	89.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$506,250.00	10.97%	0	\$0.00	NA	0	\$0
Total			23	\$4,615,804.63	100%	0	\$0.00		0	\$0
31408XNK2		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,118,995.55	63.06%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,241,500.00	36.94%	0	\$0.00	NA	0	\$0
Total			21	\$3,360,495.55	100%	0	\$0.00		0	\$0
31408XNL0		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,125,487.43	75.59%	0	\$0.00	NA	0	\$0

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

		Unavailable	8	\$1,009,034.77	24.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,134,522.20	100%	0	\$0.00		0	\$0.00
31408XNM8		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,704,121.66	79.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$937,655.91	20.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,641,777.57	100%	0	\$0.00		0	\$0.00
31408XNP1		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,504,989.91	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$899,765.99	37.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,404,755.90	100%	0	\$0.00		0	\$0.00
31408XNQ9		FIRST HORIZON HOME LOAN CORPORATION	7	\$960,496.71	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,200.00	12.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,091,696.71	100%	0	\$0.00		0	\$0.00
31408XNR7		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,440,365.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,440,365.70	100%	0	\$0.00		0	\$0.00
31408XNS5		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,233,417.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,233,417.66	100%	0	\$0.00		0	\$0.00
31408XNT3		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,059,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,059,600.00	100%	0	\$0.00		0	\$0.00
31408XNU0		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,633,011.84	81.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,335.60	18.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,996,347.44	100%	0	\$0.00		0	\$0.00
31408XNV8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,427,044.85	80.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$356,602.98	19.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,783,647.83	100%	0	\$0.00		0	\$0.00
31408XNW6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,585,572.66	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,000.00	6.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,694,572.66	100%	0	\$0.00		0	\$0.00
31408XNX4		FIRST HORIZON HOME	10	\$1,124,590.18	71.19%	0	\$0.00	NA	0	\$0.00

	LOAN CORPORATION								
	Unavailable	5	\$455,008.93	28.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,579,599.11	100%	0	\$0.00		0	\$0.00
31408XPA2	REGIONS BANK	18	\$1,229,438.72	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,925.00	6.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,314,363.72	100%	0	\$0.00		0	\$0.00
31408XPC8	REGIONS BANK	36	\$2,330,022.41	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,330,022.41	100%	0	\$0.00		0	\$0.00
31408XPD6	REGIONS BANK	46	\$4,531,517.33	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,344.10	6.1%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,825,861.43	100%	0	\$0.00		0	\$0.00
31408XPE4	REGIONS BANK	62	\$7,896,118.61	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$529,831.26	6.29%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,425,949.87	100%	0	\$0.00		0	\$0.00
31408XPF1	REGIONS BANK	31	\$6,008,128.76	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$268,609.22	4.28%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,276,737.98	100%	0	\$0.00		0	\$0.00
31408XPG9	REGIONS BANK	54	\$12,304,001.53	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,304,001.53	100%	0	\$0.00		0	\$0.00
31408XPH7	REGIONS BANK	55	\$7,053,316.34	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,233,841.77	24.05%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,287,158.11	100%	0	\$0.00		0	\$0.00
31408XPJ3	REGIONS BANK	69	\$4,365,724.08	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$182,691.00	4.02%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,548,415.08	100%	0	\$0.00		0	\$0.00
31408XPK0	REGIONS BANK	17	\$3,697,280.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,697,280.22	100%	0	\$0.00		0	\$0.00
31408XPL8	REGIONS BANK	11	\$2,455,058.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,455,058.77	100%	0	\$0.00		0	\$0.00
31408XPM6	REGIONS BANK	53	\$11,266,032.38	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,458,653.95	11.46%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,724,686.33	100%	0	\$0.00		0	\$0.00
31408XPN4	REGIONS BANK	39	\$8,134,048.08	82.17%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	10	\$1,765,423.02	17.83%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,899,471.10	100%	0	\$0.00		0	\$0.00
31408XPP9		REGIONS BANK	11	\$1,069,124.69	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,938.59	7.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,156,063.28	100%	0	\$0.00		0	\$0.00
31408XPQ7		REGIONS BANK	12	\$2,614,944.36	73.88%	1	\$225,717.42	NA	0	\$0.00
		Unavailable	4	\$924,733.53	26.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,539,677.89	100%	1	\$225,717.42		0	\$0.00
31408XPR5		REGIONS BANK	16	\$2,024,985.01	76.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$621,709.19	23.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,646,694.20	100%	0	\$0.00		0	\$0.00
31408XPU8		REGIONS BANK	25	\$3,897,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,897,320.00	100%	0	\$0.00		0	\$0.00
31408XPV6		REGIONS BANK	16	\$2,038,702.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,038,702.55	100%	0	\$0.00		0	\$0.00
31408XS27		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,931,228.00	85.76%	1	\$96,379.32	NA	0	\$0.00
		Unavailable	8	\$1,482,931.00	14.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,414,159.00	100%	1	\$96,379.32		0	\$0.00
31408XS35		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,896,319.00	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$359,650.00	15.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,255,969.00	100%	0	\$0.00		0	\$0.00
31408XS43		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,012,786.00	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$295,303.48	22.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,308,089.48	100%	0	\$0.00		0	\$0.00
31408XS50		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,391,478.89	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,121.58	10.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,686,600.47	100%	0	\$0.00		0	\$0.00
31408XS68		FIRST HORIZON HOME LOAN CORPORATION	38	\$9,312,689.00	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,107,382.00	18.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,420,071.00	100%	0	\$0.00		0	\$0.00

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

31408XS76	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,189,097.48	82.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$251,750.00	17.47%	0	\$0.00	NA	0	\$0
Total		19	\$1,440,847.48	100%	0	\$0.00		0	\$0
31408XS84	FIRST HORIZON HOME LOAN CORPORATION	1	\$133,119.00	7.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,725,103.96	92.84%	0	\$0.00	NA	0	\$0
Total		10	\$1,858,222.96	100%	0	\$0.00		0	\$0
31408XSB7	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,277,321.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,277,321.00	100%	0	\$0.00		0	\$0
31408XSC5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,063,871.13	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,063,871.13	100%	0	\$0.00		0	\$0
31408XSD3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,557,616.34	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,557,616.34	100%	0	\$0.00		0	\$0
31408XSF8	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,033,000.00	100%	0	\$0.00		0	\$0
31408XSG6	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,548,599.19	95.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,500.00	4.23%	0	\$0.00	NA	0	\$0
Total		14	\$2,661,099.19	100%	0	\$0.00		0	\$0
31408XSH4	FIRST HORIZON HOME LOAN CORPORATION	59	\$11,843,831.30	74.66%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,019,712.24	25.34%	1	\$335,452.91	NA	0	\$0
Total		80	\$15,863,543.54	100%	1	\$335,452.91		0	\$0
31408XSJ0	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,284,738.60	85.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,779,774.12	14.75%	0	\$0.00	NA	0	\$0
Total		72	\$12,064,512.72	100%	0	\$0.00		0	\$0
31408XSK7	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,934,774.74	69.9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,694,308.01	30.1%	1	\$179,656.90	NA	0	\$0
Total		35	\$5,629,082.75	100%	1	\$179,656.90		0	\$0

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

31408XSL5	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,814,239.68	89.43%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$923,909.95	10.57%	0	\$0.00	NA	0	\$0
Total		47	\$8,738,149.63	100%	0	\$0.00		0	\$0
31408XSN1	FIRST HORIZON HOME LOAN CORPORATION	48	\$10,753,199.00	82.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,263,775.00	17.39%	0	\$0.00	NA	0	\$0
Total		59	\$13,016,974.00	100%	0	\$0.00		0	\$0
31408XSP6	FIRST HORIZON HOME LOAN CORPORATION	303	\$61,051,567.05	81.39%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,959,266.47	18.61%	0	\$0.00	NA	0	\$0
Total		378	\$75,010,833.52	100%	0	\$0.00		0	\$0
31408XSQ4	FIRST HORIZON HOME LOAN CORPORATION	191	\$42,430,516.00	77.02%	1	\$188,300.00	NA	1	\$188,300
	Unavailable	52	\$12,656,855.00	22.98%	0	\$0.00	NA	0	\$0
Total		243	\$55,087,371.00	100%	1	\$188,300.00		1	\$188,300
31408XSR2	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,357,385.88	80.41%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,010,633.85	19.59%	0	\$0.00	NA	0	\$0
Total		78	\$15,368,019.73	100%	0	\$0.00		0	\$0
31408XSS0	FIRST HORIZON HOME LOAN CORPORATION	49	\$10,625,150.00	83.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,040,833.00	16.11%	0	\$0.00	NA	0	\$0
Total		58	\$12,665,983.00	100%	0	\$0.00		0	\$0
31408XST8	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,130,131.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,130,131.00	100%	0	\$0.00		0	\$0
31408XSU5	FIRST HORIZON HOME LOAN CORPORATION	66	\$11,720,615.00	86.96%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,756,800.00	13.04%	0	\$0.00	NA	0	\$0
Total		77	\$13,477,415.00	100%	0	\$0.00		0	\$0
31408XSW1	FIRST HORIZON HOME LOAN CORPORATION	15	\$912,529.20	60.18%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$603,845.00	39.82%	0	\$0.00	NA	0	\$0
Total		26	\$1,516,374.20	100%	0	\$0.00		0	\$0
31408XSX9	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,941,101.00	64.95%	0	\$0.00	NA	0	\$0

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

		Unavailable	16	\$2,126,348.10	35.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,067,449.10	100%	0	\$0.00		0	\$0.00
31408XSY7		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,382,699.00	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,088,899.46	14.57%	1	\$269,561.88	NA	0	\$0.00
Total			46	\$7,471,598.46	100%	1	\$269,561.88		0	\$0.00
31408XSZ4		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,540,216.00	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$836,992.00	13.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,377,208.00	100%	0	\$0.00		0	\$0.00
31408XTQ3		OHIO SAVINGS BANK	1	\$184,154.92	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,029,034.41	96.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,213,189.33	100%	0	\$0.00		0	\$0.00
31408XTR1		Unavailable	24	\$6,038,272.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,038,272.58	100%	0	\$0.00		0	\$0.00
31408XTS9		OHIO SAVINGS BANK	1	\$194,398.14	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,208,657.29	98.81%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,403,055.43	100%	0	\$0.00		0	\$0.00
31408XUF5		OHIO SAVINGS BANK	2	\$365,570.04	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,961,988.48	96.46%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,327,558.52	100%	0	\$0.00		0	\$0.00
31408XUG3		OHIO SAVINGS BANK	18	\$3,474,343.68	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	808	\$192,412,843.54	98.23%	0	\$0.00	NA	0	\$0.00
Total			826	\$195,887,187.22	100%	0	\$0.00		0	\$0.00
31408XUH1		OHIO SAVINGS BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$43,871,963.02	99.46%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,111,963.02	100%	0	\$0.00		0	\$0.00
31408XUJ7		Unavailable	88	\$17,586,340.88	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,586,340.88	100%	0	\$0.00		0	\$0.00
31408XUK4		Unavailable	13	\$2,320,370.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,320,370.50	100%	0	\$0.00		0	\$0.00
31408XW63		OHIO SAVINGS BANK	2	\$301,239.46	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,130,823.75	87.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,432,063.21	100%	0	\$0.00		0	\$0.00

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

31408XW71		OHIO SAVINGS BANK	1	\$85,618.68	3.94%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,088,181.57	96.06%	0	\$0.00	NA	0	\$0
Total			15	\$2,173,800.25	100%	0	\$0.00		0	\$0
31408XW89		Unavailable	46	\$7,192,565.14	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,192,565.14	100%	0	\$0.00		0	\$0
31408XW97		Unavailable	9	\$1,261,159.89	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,261,159.89	100%	0	\$0.00		0	\$0
31408XX39		OHIO SAVINGS BANK	1	\$295,435.68	25.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$860,083.22	74.43%	0	\$0.00	NA	0	\$0
Total			5	\$1,155,518.90	100%	0	\$0.00		0	\$0
31408XX47		OHIO SAVINGS BANK	2	\$237,706.59	16.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,169,258.89	83.11%	0	\$0.00	NA	0	\$0
Total			7	\$1,406,965.48	100%	0	\$0.00		0	\$0
31408XX54		Unavailable	24	\$3,326,170.40	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,326,170.40	100%	0	\$0.00		0	\$0
31408XY95		Unavailable	6	\$1,479,563.32	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,479,563.32	100%	0	\$0.00		0	\$0
31408XYG9		OHIO SAVINGS BANK	1	\$353,360.46	21.8%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,267,676.00	78.2%	0	\$0.00	NA	0	\$0
Total			5	\$1,621,036.46	100%	0	\$0.00		0	\$0
31408XYH7		OHIO SAVINGS BANK	5	\$1,219,974.07	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$32,254,608.41	96.36%	0	\$0.00	NA	0	\$0
Total			153	\$33,474,582.48	100%	0	\$0.00		0	\$0
31408XYJ3		Unavailable	79	\$14,354,339.03	100%	0	\$0.00	NA	0	\$0
Total			79	\$14,354,339.03	100%	0	\$0.00		0	\$0
31408XYK0		Unavailable	104	\$18,192,069.95	100%	0	\$0.00	NA	0	\$0
Total			104	\$18,192,069.95	100%	0	\$0.00		0	\$0
31408XYL8		Unavailable	18	\$2,352,536.08	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,352,536.08	100%	0	\$0.00		0	\$0
31408XYM6		Unavailable	15	\$1,828,372.02	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,828,372.02	100%	0	\$0.00		0	\$0
31408XZ78		OHIO SAVINGS BANK	6	\$363,950.04	35.21%	0	\$0.00	NA	0	\$0

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

		Unavailable	13	\$669,580.04	64.79%	0	\$0.00	NA	0	\$0
Total			19	\$1,033,530.08	100%	0	\$0.00		0	\$0
31408XZB9		Unavailable	10	\$1,881,617.35	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,881,617.35	100%	0	\$0.00		0	\$0
31408XZL7		OHIO SAVINGS BANK	5	\$598,432.64	21.67%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,163,142.91	78.33%	0	\$0.00	NA	0	\$0
Total			23	\$2,761,575.55	100%	0	\$0.00		0	\$0
31408XZM5		Unavailable	17	\$2,861,540.76	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,861,540.76	100%	0	\$0.00		0	\$0
31408XZV5		OHIO SAVINGS BANK	1	\$262,472.60	9.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,516,804.49	90.56%	0	\$0.00	NA	0	\$0
Total			15	\$2,779,277.09	100%	0	\$0.00		0	\$0
31408XZW3		OHIO SAVINGS BANK	13	\$2,377,319.81	8.73%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$24,854,682.02	91.27%	0	\$0.00	NA	0	\$0
Total			137	\$27,232,001.83	100%	0	\$0.00		0	\$0
31408XZX1		Unavailable	78	\$14,303,205.39	100%	0	\$0.00	NA	0	\$0
Total			78	\$14,303,205.39	100%	0	\$0.00		0	\$0
31408XZY9		Unavailable	19	\$3,191,123.91	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,191,123.91	100%	0	\$0.00		0	\$0
31408YB49		Unavailable	8	\$1,201,338.28	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,201,338.28	100%	0	\$0.00		0	\$0
31408YB56		Unavailable	23	\$3,582,527.28	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,582,527.28	100%	0	\$0.00		0	\$0
31408YBE7		Unavailable	26	\$3,647,633.35	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,647,633.35	100%	0	\$0.00		0	\$0
31408YBF4		Unavailable	33	\$4,810,897.04	100%	1	\$276,819.77	NA	0	\$0
Total			33	\$4,810,897.04	100%	1	\$276,819.77		0	\$0
31408YCT3		Unavailable	19	\$2,802,290.11	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,802,290.11	100%	0	\$0.00		0	\$0
31408YCU0		Unavailable	11	\$1,537,253.52	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,537,253.52	100%	0	\$0.00		0	\$0

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

31408YK23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,096,075.25	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,096,075.25	100%	0	\$0.00		0	\$0
31408YK31		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,613,383.19	41.78%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,247,786.27	58.22%	0	\$0.00	NA	0	\$0
Total			15	\$3,861,169.46	100%	0	\$0.00		0	\$0
31408YK49		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,341,525.56	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,341,525.56	100%	0	\$0.00		0	\$0
31408YK56		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$503,400.00	20.43%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,960,059.95	79.57%	0	\$0.00	NA	0	\$0
Total			12	\$2,463,459.95	100%	0	\$0.00		0	\$0
31408YK64		IVANHOE FINANCIAL INC.	4	\$295,000.00	27.9%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$762,450.00	72.1%	0	\$0.00	NA	0	\$0
Total			16	\$1,057,450.00	100%	0	\$0.00		0	\$0
31408YK72		IVANHOE FINANCIAL INC.	4	\$403,700.00	27.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,041,900.00	72.07%	0	\$0.00	NA	0	\$0
Total			15	\$1,445,600.00	100%	0	\$0.00		0	\$0
31408YKP2		Unavailable	40	\$5,320,853.54	100%	1	\$63,500.19	NA	1	\$63,500
Total			40	\$5,320,853.54	100%	1	\$63,500.19		1	\$63,500
31408YKQ0		Unavailable	38	\$3,748,716.14	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,748,716.14	100%	0	\$0.00		0	\$0
31408YKV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,957,391.92	46.19%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,280,025.43	53.81%	0	\$0.00	NA	0	\$0
Total			17	\$4,237,417.35	100%	0	\$0.00		0	\$0
31408YKW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,057,398.24	100%	0	\$0.00	NA	0	\$0

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

Total			5	\$1,057,398.24	100%	0	\$0.00		0	\$0
31408YKX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$13,091,030.79	58.28%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,371,432.30	41.72%	0	\$0.00	NA	0	\$0
Total			94	\$22,462,463.09	100%	0	\$0.00		0	\$0
31408YKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$14,284,576.75	97.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$335,000.00	2.29%	0	\$0.00	NA	0	\$0
Total			70	\$14,619,576.75	100%	0	\$0.00		0	\$0
31408YKZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,109,316.89	28.01%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,850,740.74	71.99%	0	\$0.00	NA	0	\$0
Total			16	\$3,960,057.63	100%	0	\$0.00		0	\$0
31409AC23		OHIO SAVINGS BANK	1	\$55,564.94	3.79%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,410,403.51	96.21%	0	\$0.00	NA	0	\$0
Total			12	\$1,465,968.45	100%	0	\$0.00		0	\$0
31409AC31		Unavailable	55	\$6,922,628.24	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,922,628.24	100%	0	\$0.00		0	\$0
31409AC49		Unavailable	9	\$1,220,658.12	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,220,658.12	100%	0	\$0.00		0	\$0
31409AC56		Unavailable	121	\$16,415,141.09	100%	0	\$0.00	NA	0	\$0
Total			121	\$16,415,141.09	100%	0	\$0.00		0	\$0
31409AC64		Unavailable	13	\$1,639,780.37	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,639,780.37	100%	0	\$0.00		0	\$0
31409AC72		Unavailable	52	\$6,353,140.23	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,353,140.23	100%	0	\$0.00		0	\$0
31409AC80		OHIO SAVINGS BANK	1	\$87,000.00	0.6%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$14,353,205.59	99.4%	0	\$0.00	NA	0	\$0
Total			112	\$14,440,205.59	100%	0	\$0.00		0	\$0
31409AC98		Unavailable	9	\$1,149,333.74	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,149,333.74	100%	0	\$0.00		0	\$0

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

31409ACV9		OHIO SAVINGS BANK	4	\$276,612.68	2.08%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$13,026,461.17	97.92%	0	\$0.00	NA	0	\$0
Total			119	\$13,303,073.85	100%	0	\$0.00		0	\$0
31409ACW7		OHIO SAVINGS BANK	1	\$56,428.09	0.96%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,802,607.03	99.04%	0	\$0.00	NA	0	\$0
Total			49	\$5,859,035.12	100%	0	\$0.00		0	\$0
31409ACX5		OHIO SAVINGS BANK	5	\$367,810.21	2.25%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$15,997,852.82	97.75%	0	\$0.00	NA	0	\$0
Total			149	\$16,365,663.03	100%	0	\$0.00		0	\$0
31409ACY3		OHIO SAVINGS BANK	1	\$107,053.95	2%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,235,402.75	98%	0	\$0.00	NA	0	\$0
Total			49	\$5,342,456.70	100%	0	\$0.00		0	\$0
31409ACZ0		OHIO SAVINGS BANK	1	\$49,362.92	1.36%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,588,229.58	98.64%	0	\$0.00	NA	0	\$0
Total			36	\$3,637,592.50	100%	0	\$0.00		0	\$0
31409ADA4		Unavailable	8	\$1,189,990.69	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,189,990.69	100%	0	\$0.00		0	\$0
31409BGR2		Unavailable	260	\$55,764,156.83	100%	0	\$0.00	NA	0	\$0
Total			260	\$55,764,156.83	100%	0	\$0.00		0	\$0
31409BGS0		OHIO SAVINGS BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0
		Unavailable	362	\$84,599,395.43	99.88%	0	\$0.00	NA	0	\$0
Total			363	\$84,696,895.43	100%	0	\$0.00		0	\$0
31409BGT8		Unavailable	69	\$16,148,464.77	100%	0	\$0.00	NA	0	\$0
Total			69	\$16,148,464.77	100%	0	\$0.00		0	\$0
31409BGU5		Unavailable	79	\$13,644,143.32	100%	0	\$0.00	NA	0	\$0
Total			79	\$13,644,143.32	100%	0	\$0.00		0	\$0
31409BGV3		OHIO SAVINGS BANK	2	\$366,721.94	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$27,677,371.80	98.69%	0	\$0.00	NA	0	\$0
Total			134	\$28,044,093.74	100%	0	\$0.00		0	\$0
31409BGW1		OHIO SAVINGS BANK	1	\$160,642.84	3.11%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,011,243.44	96.89%	0	\$0.00	NA	0	\$0
Total			29	\$5,171,886.28	100%	0	\$0.00		0	\$0
31409J4X5		Unavailable	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$4,850,000.00	100%	0	\$0.00		0	\$0
31409KB22		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,532,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,532,000.00	100%	0	\$0.00		0	\$0
31409KB71		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,320,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,320,000.00	100%	0	\$0.00		0	\$0
31409KC39		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0
31409KC62		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0
31409KC70		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0
31409KC96		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31409KCC9		M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0
31409KCF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31409KCT2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,850,000.00	100%	0	\$0.00		0	\$0

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

31409KCX3		GREYSTONE SERVICING CORPORATION INC.	1	\$870,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$870,000.00	100%	0	\$0.00		0	\$0
31409KD95		AMERICAN PROPERTY FINANCING INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0
31409KDB0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31409KDD6		RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31409KFZ5		Unavailable	1	\$28,711,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$28,711,000.00	100%	0	\$0.00		0	\$0
31409SKN9		Unavailable	7	\$1,279,909.75	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,279,909.75	100%	0	\$0.00		0	\$0
31409SKP4		FLAGSTAR BANK, FSB	8	\$1,243,731.94	14.46%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,357,151.17	85.54%	0	\$0.00	NA	0	\$0
Total			46	\$8,600,883.11	100%	0	\$0.00		0	\$0
31409SKQ2		FLAGSTAR BANK, FSB	12	\$1,777,411.36	71.46%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$709,696.72	28.54%	0	\$0.00	NA	0	\$0
Total			17	\$2,487,108.08	100%	0	\$0.00		0	\$0
31409SKR0		FLAGSTAR BANK, FSB	1	\$160,110.08	6.66%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,243,412.31	93.34%	0	\$0.00	NA	0	\$0
Total			15	\$2,403,522.39	100%	0	\$0.00		0	\$0
31409SKS8		FLAGSTAR BANK, FSB	15	\$2,680,389.43	14.03%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$16,427,886.98	85.97%	0	\$0.00	NA	0	\$0
Total			110	\$19,108,276.41	100%	0	\$0.00		0	\$0
31409SKT6		FLAGSTAR BANK, FSB	14	\$2,041,848.54	80.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$481,562.28	19.08%	0	\$0.00	NA	0	\$0
Total			17	\$2,523,410.82	100%	0	\$0.00		0	\$0
31409SKV1		FLAGSTAR BANK, FSB	1	\$88,569.38	13.02%	1	\$75,914.31	NA	1	\$75,914
		Unavailable	3	\$591,882.26	86.98%	0	\$0.00	NA	0	\$0

Total			4	\$680,451.64	100%	1	\$75,914.31		1	\$75,914.31
31371MMA2		CHASE HOME FINANCE, LLC	55	\$7,940,796.02	26.45%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	24	\$3,034,890.66	10.11%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	58	\$7,402,909.35	24.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	18	\$2,447,729.70	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,196,845.67	30.63%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,023,171.40	100%	0	\$0.00		0	\$0.00
31371MMF1		HSBC MORTGAGE CORPORATION (USA)	35	\$3,622,430.00	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,376,802.27	75.85%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,999,232.27	100%	0	\$0.00		0	\$0.00
31371MN45		BANK OF AMERICA NA	6	\$733,495.74	1.9%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,393.28	1.32%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	20	\$3,391,743.04	8.76%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	\$797,751.09	2.06%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$268,307.60	0.69%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	3	\$203,752.52	0.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$316,693.07	0.82%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	34	\$3,830,202.50	9.9%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$93,802.94	0.24%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,131,762.33	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$27,360,894.27	70.69%	0	\$0.00	NA	0	\$0.00
Total			281	\$38,705,798.38	100%	0	\$0.00		0	\$0.00
31371MN60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$127,942.40	3.3%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$73,429.49	1.89%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$184,669.00	4.76%	0	\$0.00	NA	0	\$0.00

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

		WELLS FARGO BANK, N.A.	3	\$539,320.00	13.9%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,953,441.56	76.15%	0	\$0.00	NA	0	\$0
Total			27	\$3,878,802.45	100%	0	\$0.00		0	\$0
31371MN78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,275,332.64	9.31%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	4	\$533,023.53	3.89%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$166,528.68	1.22%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$662,000.00	4.83%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,130,835.75	8.25%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	2	\$124,655.04	0.91%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,614,061.04	19.08%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	2	\$137,304.00	1%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	1	\$147,554.40	1.08%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,910,511.57	50.43%	0	\$0.00	NA	0	\$0
Total			102	\$13,701,806.65	100%	0	\$0.00		0	\$0
31371MN86		BANKUNITED, FEDERAL SAVINGS BANK	4	\$575,345.06	2.42%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$449,084.89	1.89%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	17	\$1,250,325.33	5.26%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	1	\$109,400.00	0.46%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	2	\$144,878.28	0.61%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	7	\$479,161.21	2.02%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,326.82	0.84%	0	\$0.00	NA	0	\$0
		EVERBANK	3	\$168,162.43	0.71%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	4	\$270,882.09	1.14%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	1	\$86,250.00	0.36%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.	1	\$100,510.54	0.42%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$415,250.00	1.75%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	6	\$533,297.94	2.24%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$158,000.00	0.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$97,932.91	0.41%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$121,746.32	0.51%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$648,115.00	2.73%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$146,800.00	0.62%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$264,750.00	1.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$718,600.00	3.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$61,300.16	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$16,700,397.63	70.28%	0	\$0.00	NA	0	\$0
Total		249	\$23,765,516.61	100%	0	\$0.00		0	\$0
31371MN94	AMERICAN HOME MORTGAGE CORPORATION	7	\$987,971.53	0.44%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	278	\$36,702,979.74	16.48%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,047,544.45	0.47%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	20	\$2,843,328.50	1.28%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	10	\$1,219,619.60	0.55%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$504,532.56	0.23%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	30	\$4,035,934.50	1.81%	1	\$147,269.92	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	190	\$27,145,306.00	12.19%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN	7	\$982,910.87	0.44%	0	\$0.00	NA	0	\$0

	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,425,450.16	1.99%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$551,820.57	0.25%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	62	\$9,649,807.65	4.33%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$182,770.90	0.08%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,652,024.24	0.74%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$119,520.37	0.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$297,495.00	0.13%	0	\$0.00	NA	0	\$0
	REGIONS BANK	12	\$1,448,900.00	0.65%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$870,000.00	0.39%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$831,781.50	0.37%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	16	\$1,534,133.31	0.69%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$196,590.44	0.09%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$419,693.31	0.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$1,021,513.54	0.46%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$814,750.12	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,500.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,367,308.55	0.61%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	25	\$3,123,915.74	1.4%	0	\$0.00	NA	0	\$0

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

		Unavailable	907	\$118,195,417.42	53.06%	4	\$651,000.98	NA	0	\$0
Total			1,681	\$222,736,320.57	100%	5	\$798,270.90		0	\$0
31371MNR4		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,067,736.70	4.27%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	5	\$748,715.31	1.04%	0	\$0.00	NA	0	\$0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$291,687.83	0.41%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	6	\$1,303,545.58	1.81%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$103,058.99	0.14%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	1	\$214,759.08	0.3%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$385,000.00	0.54%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	86	\$21,055,729.25	29.32%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	3	\$554,490.00	0.77%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	2	\$365,892.56	0.51%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	3	\$351,235.77	0.49%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	15	\$2,696,650.14	3.75%	0	\$0.00	NA	0	\$0
		IVANHOE FINANCIAL INC.	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$243,000.00	0.34%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	2	\$115,591.81	0.16%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	3	\$782,296.00	1.09%	0	\$0.00	NA	0	\$0
		SELF-HELP VENTURES FUND	1	\$119,355.48	0.17%	0	\$0.00	NA	0	\$0
		TD BANKNORTH, N.A.	5	\$869,548.43	1.21%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	4	\$705,311.22	0.98%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	2	\$284,855.67	0.4%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$37,443,584.88	52.13%	0	\$0.00	NA	0	\$0
Total			333	\$71,821,044.70	100%	0	\$0.00		0	\$0
31371MNS2		AMERICAN HOME MORTGAGE	25	\$3,938,919.59	0.7%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BANK OF AMERICA NA	6	\$1,188,433.71	0.21%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	72	\$12,284,066.22	2.18%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$297,271.90	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,811.27	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	16	\$3,287,786.00	0.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$132,620.98	0.02%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$404,932.90	0.07%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$511,487.89	0.09%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,052	\$248,360,402.15	43.99%	2	\$763,720.98	NA	0	\$0
	FLAGSTAR BANK, FSB	9	\$2,185,312.09	0.39%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	36	\$7,548,838.27	1.34%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	172	\$32,358,630.07	5.73%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	74	\$16,480,881.05	2.92%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	34	\$7,235,457.96	1.28%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	\$2,946,561.00	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,502,230.95	0.62%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,839.33	0.03%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,881,892.18	0.33%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$1,143,519.12	0.2%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$593,413.38	0.11%	0	\$0.00	NA	0	\$0
	PIONEER BANK	6	\$1,003,285.67	0.18%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	113	\$24,956,109.35	4.42%	1	\$253,004.56	NA	0	\$0
		2	\$170,112.84	0.03%	0	\$0.00	NA	0	\$0

	SELF-HELP VENTURES FUND								
	SYNOVUS MORTGAGE CORPORATION	31	\$4,972,315.01	0.88%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	41	\$5,612,123.35	0.99%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$68,137.24	0.01%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$841,860.60	0.15%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	20	\$4,085,230.27	0.72%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	3	\$402,195.67	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	760	\$173,641,580.96	30.77%	4	\$628,764.37	NA	0	\$0
Total		2,565	\$564,583,858.97	100%	7	\$1,645,489.91		0	\$0
31371MNT0	AMERICAN HOME MORTGAGE CORPORATION	87	\$14,684,210.50	3.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	70	\$10,190,426.08	2.1%	1	\$215,716.59	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$218,480.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	29	\$4,504,816.50	0.93%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$1,395,301.71	0.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$217,495.36	0.04%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	10	\$1,600,173.57	0.33%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$559,150.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	528	\$104,521,056.05	21.56%	1	\$187,314.40	NA	0	\$0
	FLAGSTAR BANK, FSB	52	\$12,309,947.66	2.54%	1	\$194,039.44	NA	0	\$0
	GUARANTY BANK F.S.B.	65	\$12,883,142.36	2.66%	1	\$182,716.41	NA	1	\$182,716
	HOLYOKE CREDIT UNION	2	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE	184	\$31,505,871.15	6.5%	0	\$0.00	NA	0	\$0

	CORPORATION								
	HOMESTREET BANK	31	\$5,787,000.00	1.19%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	19	\$2,397,450.78	0.49%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$93,600.00	0.02%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	21	\$4,006,840.00	0.83%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$3,815,865.37	0.79%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,497,769.69	1.34%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$828,379.52	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,759,924.41	0.57%	1	\$224,669.05	NA	0	\$0
	NCB, FSB	14	\$2,907,876.00	0.6%	1	\$40,513.07	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	52	\$8,565,792.05	1.77%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$363,650.00	0.07%	0	\$0.00	NA	0	\$0
	PIONEER BANK	11	\$1,001,606.64	0.21%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	227	\$45,869,544.55	9.46%	1	\$286,991.42	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	25	\$3,049,214.71	0.63%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$2,467,387.42	0.51%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$393,253.55	0.08%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	47	\$5,014,432.22	1.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	73	\$7,644,148.33	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	944	\$186,332,034.39	38.41%	3	\$599,694.49	NA	1	\$183,642
Total		2,602	\$484,883,840.57	100%	10	\$1,931,654.87		2	\$366,359
31371MNU7	AMERICAN HOME MORTGAGE CORPORATION	6	\$656,610.86	0.17%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	110	\$15,926,765.17	4.19%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,463,175.08	1.44%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	21	\$2,876,975.85	0.76%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE	4	\$920,452.01	0.24%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$99,387.61	0.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	187	\$29,112,975.49	7.66%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$90,808.81	0.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	139	\$23,003,443.12	6.06%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,397,908.81	1.95%	1	\$162,729.28	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$942,810.46	0.25%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	33	\$6,116,664.96	1.61%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$212,482.90	0.06%	0	\$0.00	NA	0	\$0
	HEMORWAY MORTGAGE CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$1,357,800.00	0.36%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,574,737.30	0.94%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	3	\$421,106.82	0.11%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$81,500.00	0.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$132,258.07	0.03%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$800,983.00	0.21%	0	\$0.00	NA	0	\$0
	REGIONS BANK	8	\$907,815.00	0.24%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$399,866.15	0.11%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,134,881.59	0.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	97	\$13,203,435.01	3.48%	0	\$0.00	NA	0	\$0
	TD BANKNORTH, N.A.	3	\$297,952.21	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$237,608.66	0.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$789,953.91	0.21%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION	2	\$253,500.00	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	32	\$5,559,714.12	1.46%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	365	\$39,738,821.31	10.46%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	10	\$1,587,512.94	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	1,324	\$215,918,380.82	56.85%	0	\$0.00	NA	0	\$0
Total		2,483	\$379,820,288.04	100%	1	\$162,729.28		0	\$0
31371MNV5	AMERICAN HOME MORTGAGE CORPORATION	4	\$742,327.31	1.16%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$239,600.00	0.37%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	27	\$3,672,736.33	5.75%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$506,699.62	0.79%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$833,074.68	1.3%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$304,808.27	0.48%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$415,990.02	0.65%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,056,097.05	1.65%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$224,600.85	0.35%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	64	\$11,673,328.91	18.26%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$984,000.00	1.54%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	7	\$1,536,971.48	2.4%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$435,000.00	0.68%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$71,435.05	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,485,623.67	2.32%	0	\$0.00	NA	0	\$0
		2	\$527,849.52	0.83%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN SAVINGS BANK F.S.B.								
	OHIO SAVINGS BANK	3	\$361,218.24	0.57%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,671,058.09	19.82%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	24	\$4,000,333.00	6.26%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$384,905.73	0.6%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$774,850.00	1.21%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$100,482.82	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$20,586,982.07	32.23%	0	\$0.00	NA	0	\$0
Total		396	\$63,918,972.71	100%	0	\$0.00		0	\$0
31371MNW3	CHASE HOME FINANCE	36	\$3,882,135.89	4.63%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	13	\$2,060,720.16	2.46%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	27	\$2,499,277.93	2.98%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$402,372.70	0.48%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,905,406.75	4.66%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,272,600.00	1.52%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	11	\$1,829,729.28	2.18%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	16	\$2,756,563.61	3.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	11	\$1,296,950.00	1.55%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	8	\$813,450.00	0.97%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$413,571.85	0.49%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$49,800.00	0.06%	0	\$0.00	NA	0	\$0
		29	\$3,827,624.61	4.56%	0	\$0.00	NA	0	\$0

	PROVIDENT FUNDING ASSOCIATES, L.P.								
	PULTE MORTGAGE, L.L.C.	113	\$18,662,071.62	22.25%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$721,053.55	0.86%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,200.00	0.23%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$163,097.53	0.19%	0	\$0.00	NA	0	\$0
	TD BANKNORTH, N.A.	2	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$569,419.24	0.68%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	24	\$2,929,013.90	3.49%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$476,880.00	0.57%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$57,700.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$34,525,899.27	41.14%	0	\$0.00	NA	0	\$0
Total		591	\$83,881,037.89	100%	0	\$0.00		0	\$0
31371MNX1	AMSOUTH BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	28	\$3,093,885.15	3.04%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,577,809.18	2.53%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$59,723.21	0.06%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$104,445.52	0.1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	75	\$7,579,855.77	7.45%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,877,863.61	4.79%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	7	\$608,796.76	0.6%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$560,533.10	0.55%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	13	\$1,099,857.20	1.08%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$184,301.04	0.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE	4	\$1,136,617.08	1.12%	0	\$0.00	NA	0	\$0

		CORPORATION								
		SUNTRUST MORTGAGE INC.	86	\$8,170,824.73	8.03%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,045,522.05	2.01%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	13	\$1,314,560.00	1.29%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$507,580.00	0.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	68	\$5,257,306.46	5.17%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	11	\$1,079,525.61	1.06%	0	\$0.00	NA	0	\$0
		Unavailable	533	\$60,683,267.95	59.63%	0	\$0.00	NA	0	\$0
Total			935	\$101,760,274.42	100%	0	\$0.00		0	\$0
31371MNZ6		WASHINGTON MUTUAL BANK	11	\$1,764,208.30	35.27%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,237,217.48	64.73%	0	\$0.00	NA	0	\$0
Total			33	\$5,001,425.78	100%	0	\$0.00		0	\$0
31371MP27		COUNTRYWIDE HOME LOANS, INC.	7	\$1,542,011.00	33.12%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,113,120.00	66.88%	0	\$0.00	NA	0	\$0
Total			22	\$4,655,131.00	100%	0	\$0.00		0	\$0
31371MP35		Unavailable	87	\$16,775,975.00	100%	0	\$0.00	NA	0	\$0
Total			87	\$16,775,975.00	100%	0	\$0.00		0	\$0
31371MP43		COUNTRYWIDE HOME LOANS, INC.	2	\$208,000.00	3.29%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,107,818.08	96.71%	0	\$0.00	NA	0	\$0
Total			30	\$6,315,818.08	100%	0	\$0.00		0	\$0
31371MP50		COUNTRYWIDE HOME LOANS, INC.	7	\$322,694.75	7.52%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	2	\$412,318.44	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,554,373.76	82.87%	0	\$0.00	NA	0	\$0
Total			44	\$4,289,386.95	100%	0	\$0.00		0	\$0
31371MP68		WASHINGTON MUTUAL BANK	3	\$757,314.69	14.39%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,504,126.99	85.61%	1	\$161,486.73	NA	0	\$0
Total			29	\$5,261,441.68	100%	1	\$161,486.73		0	\$0

31371MP76	WASHINGTON MUTUAL BANK	28	\$4,325,886.27	52.52%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,910,748.09	47.48%	0	\$0.00	NA	0	\$0
Total		49	\$8,236,634.36	100%	0	\$0.00		0	\$0
31371MP84	WASHINGTON MUTUAL BANK	21	\$4,145,149.64	93.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$272,542.62	6.17%	0	\$0.00	NA	0	\$0
Total		22	\$4,417,692.26	100%	0	\$0.00		0	\$0
31371MP92	AMSOUTH BANK	3	\$252,500.00	0.49%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	106	\$9,672,823.36	18.67%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$589,556.13	1.14%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	21	\$2,158,844.09	4.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	32	\$2,585,818.28	4.99%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,307,985.25	2.52%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$139,200.00	0.27%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	11	\$765,363.68	1.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$772,851.40	1.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$394,774.28	0.76%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$661,600.00	1.28%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$926,046.96	1.79%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$226,000.00	0.44%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$332,262.73	0.64%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	20	\$2,773,068.20	5.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	142	\$10,818,237.03	20.88%	0	\$0.00	NA	0	\$0

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

		WELLS FARGO BANK, N.A.	12	\$670,384.56	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$16,552,868.01	31.95%	0	\$0.00	NA	0	\$0
Total			585	\$51,806,483.96	100%	0	\$0.00		0	\$0
31371MPA9		BANK OF AMERICA NA	1	\$357,870.31	4.41%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$355,371.13	4.38%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	1	\$108,503.75	1.34%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	2	\$160,128.21	1.97%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	4	\$946,606.67	11.67%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,182,152.95	76.23%	0	\$0.00	NA	0	\$0
Total			54	\$8,110,633.02	100%	0	\$0.00		0	\$0
31371MPB7		AMERICAN HOME MORTGAGE CORPORATION	44	\$6,633,711.21	7.35%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	2	\$112,900.00	0.13%	1	\$42,920.65	NA	0	\$0
		CHASE HOME FINANCE	5	\$496,809.58	0.55%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	3	\$744,874.56	0.83%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$214,382.27	0.24%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	15	\$3,497,414.54	3.88%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	6	\$1,058,967.44	1.17%	1	\$57,428.95	NA	0	\$0
		HOMEANC MORTGAGE CORPORATION	57	\$8,738,451.45	9.69%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK CORPORATION	7	\$939,126.64	1.04%	0	\$0.00	NA	0	\$0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$180,900.00	0.2%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,003,558.97	6.66%	0	\$0.00	NA	0	\$0
		MORTGAGEAMERICA INC.	1	\$43,000.00	0.05%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,305,908.38	1.45%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,307,651.33	1.45%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	26	\$4,125,402.87	4.57%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,256,456.98	1.39%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$522,990.20	0.58%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,174,476.15	1.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$51,647,495.57	57.24%	3	\$793,495.50	NA	1	\$274,137
Total		571	\$90,210,478.14	100%	5	\$893,845.10		1	\$274,137
31371MPC5	AMERICAN HOME MORTGAGE CORPORATION	28	\$3,980,449.81	7.18%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$176,875.71	0.32%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$56,655.76	0.1%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	13	\$1,427,490.97	2.57%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	62	\$8,453,820.54	15.25%	2	\$191,800.12	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$351,140.00	0.63%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	28	\$4,908,800.22	8.85%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$251,046.55	0.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$43,350.00	0.08%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$453,900.00	0.82%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$471,946.39	0.85%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$245,955.00	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$34,369,092.62	62.01%	0	\$0.00	NA	0	\$0
Total		397	\$55,441,523.57	100%	2	\$191,800.12		0	\$0

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

31371MPH4	HOMEBANC MORTGAGE CORPORATION	3	\$639,177.76	9.33%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$3,517,905.31	51.33%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$379,603.25	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,316,902.26	33.8%	0	\$0.00	NA	0	\$0
Total		24	\$6,853,588.58	100%	0	\$0.00		0	\$0
31371MPJ0	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,079.68	0.09%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	56	\$8,610,386.31	3.81%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$644,709.31	0.28%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	2	\$336,590.16	0.15%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	60	\$11,191,608.73	4.95%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	47	\$7,545,139.27	3.34%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$702,912.00	0.31%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	8	\$1,599,090.19	0.71%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	11	\$1,109,569.87	0.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$551,968.15	0.24%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	132	\$19,234,462.04	8.5%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$288,118.95	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,660,812.44	0.73%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	34	\$5,070,309.30	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	948	\$167,488,690.99	74.03%	0	\$0.00	NA	0	\$0
Total		1,320	\$226,233,447.39	100%	0	\$0.00		0	\$0
31371MPK7	AMERICAN HOME MORTGAGE CORPORATION	1	\$295,000.00	1.68%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	7	\$419,980.46	2.39%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL	3	\$125,441.98	0.72%	0	\$0.00	NA	0	\$0

	MORTGAGE TRUST								
	CHASE HOME FINANCE	1	\$59,883.06	0.34%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$107,786.31	0.61%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$119,309.81	0.68%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	7	\$818,234.44	4.67%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	1	\$42,216.29	0.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$154,385.04	0.88%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	11	\$702,977.44	4.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$337,091.72	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$14,168,353.56	80.79%	0	\$0.00	NA	0	\$0
Total		153	\$17,537,660.11	100%	0	\$0.00		0	\$0
31371MPL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$948,247.62	2.53%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$861,549.95	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$35,727,361.24	95.17%	0	\$0.00	NA	0	\$0
Total		163	\$37,537,158.81	100%	0	\$0.00		0	\$0
31371MPM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,698,052.12	1.64%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,749,004.00	1.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$183,900.00	0.18%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	21	\$4,069,474.87	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	467	\$95,897,188.55	92.56%	3	\$515,137.00	NA	0	\$0
Total		505	\$103,597,619.54	100%	3	\$515,137.00		0	\$0
31371MPS0	BANK OF AMERICA NA	1	\$152,000.00	1.72%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$129,500.73	1.46%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME	4	\$822,490.90	9.3%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		M&T MORTGAGE CORPORATION	1	\$98,181.32	1.11%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$84,385.90	0.95%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$209,992.24	2.37%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,346,112.25	83.09%	1	\$116,011.14	NA	0	\$0
Total			49	\$8,842,663.34	100%	1	\$116,011.14		0	\$0
31371MPT8		COUNTRYWIDE HOME LOANS, INC.	12	\$3,268,000.00	12.44%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$23,008,408.00	87.56%	4	\$1,006,690.83	NA	0	\$0
Total			112	\$26,276,408.00	100%	4	\$1,006,690.83		0	\$0
31371MPU5		COUNTRYWIDE HOME LOANS, INC.	61	\$14,982,271.67	4.64%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	7	\$2,523,149.97	0.78%	0	\$0.00	NA	0	\$0
		Unavailable	1,085	\$305,084,613.13	94.58%	6	\$1,732,314.27	NA	0	\$0
Total			1,153	\$322,590,034.77	100%	6	\$1,732,314.27		0	\$0
31371MPV3		CCO MORTGAGE CORPORATION	6	\$1,776,000.00	1.82%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	15	\$3,784,795.00	3.87%	1	\$250,400.00	NA	0	\$0
		Unavailable	390	\$92,198,963.00	94.31%	3	\$789,547.11	NA	0	\$0
Total			411	\$97,759,758.00	100%	4	\$1,039,947.11		0	\$0
31371MPW1		AMSOUTH BANK	2	\$72,000.00	0.4%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	61	\$3,675,152.16	20.53%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	1	\$68,581.48	0.38%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	46	\$3,658,524.87	20.43%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,000.00	1.13%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	2	\$85,265.70	0.48%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	22	\$1,698,598.06	9.49%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$226,570.90	1.27%	0	\$0.00	NA	0	\$0
		NEXSTAR FINANCIAL CORPORATION	1	\$64,600.00	0.36%	0	\$0.00	NA	0	\$0

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

	THE HUNTINGTON NATIONAL BANK	3	\$171,600.00	0.96%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$33,784.17	0.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$182,329.25	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$7,665,588.68	42.8%	0	\$0.00	NA	0	\$0
Total		269	\$17,904,595.27	100%	0	\$0.00		0	\$0
31371MPX9	WACHOVIA MORTGAGE CORPORATION	8	\$1,607,365.81	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$16,526,306.50	91.14%	0	\$0.00	NA	0	\$0
Total		63	\$18,133,672.31	100%	0	\$0.00		0	\$0
31371MPY7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,286,497.74	3.51%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$1,128,489.33	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$34,286,240.33	93.42%	0	\$0.00	NA	0	\$0
Total		115	\$36,701,227.40	100%	0	\$0.00		0	\$0
31371MQA8	CITIMORTGAGE, INC.	2	\$307,990.26	16.36%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$173,853.45	9.24%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,400,704.79	74.4%	0	\$0.00	NA	0	\$0
Total		14	\$1,882,548.50	100%	0	\$0.00		0	\$0
31371MQJ9	Unavailable	7	\$1,372,782.30	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,372,782.30	100%	0	\$0.00		0	\$0
31371MQK6	GUARANTY BANK F.S.B.	3	\$523,049.91	10.74%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	18	\$4,346,487.00	89.26%	0	\$0.00	NA	0	\$0
Total		21	\$4,869,536.91	100%	0	\$0.00		0	\$0
31371MQL4	GUARANTY BANK F.S.B.	3	\$556,635.41	11.26%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	20	\$4,258,915.00	86.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,736.25	2.55%	0	\$0.00	NA	0	\$0
Total		24	\$4,941,286.66	100%	0	\$0.00		0	\$0

31371MQM2	PULTE MORTGAGE, L.L.C.	7	\$1,859,735.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,859,735.00	100%	0	\$0.00		0	\$0
31371MQN0	PULTE MORTGAGE, L.L.C.	12	\$3,240,919.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,240,919.00	100%	0	\$0.00		0	\$0
31371MQP5	PULTE MORTGAGE, L.L.C.	7	\$1,406,308.00	100%	1	\$273,702.34	NA	0	\$0
Total		7	\$1,406,308.00	100%	1	\$273,702.34		0	\$0
31371MQQ3	PULTE MORTGAGE, L.L.C.	15	\$3,066,796.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,066,796.00	100%	0	\$0.00		0	\$0
31371MQR1	PULTE MORTGAGE, L.L.C.	13	\$2,973,671.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,973,671.00	100%	0	\$0.00		0	\$0
31371QF94	CHASE HOME FINANCE	4	\$681,518.14	47.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$216,481.51	14.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$551,419.27	38.04%	0	\$0.00	NA	0	\$0
Total		12	\$1,449,418.92	100%	0	\$0.00		0	\$0
31371QG28	WASHINGTON MUTUAL BANK	1	\$150,000.00	29.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$360,658.77	70.63%	0	\$0.00	NA	0	\$0
Total		3	\$510,658.77	100%	0	\$0.00		0	\$0
31371QG36	WASHINGTON MUTUAL BANK	1	\$115,000.00	46.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$129,870.33	53.04%	0	\$0.00	NA	0	\$0
Total		2	\$244,870.33	100%	0	\$0.00		0	\$0
31371QG44	WASHINGTON MUTUAL BANK	17	\$2,966,120.93	38.16%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,806,449.86	61.84%	0	\$0.00	NA	0	\$0
Total		45	\$7,772,570.79	100%	0	\$0.00		0	\$0
31371QG51	Unavailable	9	\$1,456,857.01	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,456,857.01	100%	0	\$0.00		0	\$0
31371QG69	Unavailable	1	\$176,700.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$176,700.00	100%	0	\$0.00		0	\$0
31371QGB8		CHASE HOME FINANCE	4	\$469,040.73	100%	0	\$0.00	NA	0	\$0
Total			4	\$469,040.73	100%	0	\$0.00		0	\$0
31371QGC6		CHASE HOME FINANCE	1	\$171,469.18	100%	0	\$0.00	NA	0	\$0
Total			1	\$171,469.18	100%	0	\$0.00		0	\$0
31371QGD4		CHASE HOME FINANCE	5	\$664,836.51	100%	0	\$0.00	NA	0	\$0
Total			5	\$664,836.51	100%	0	\$0.00		0	\$0
31371QGH5		CHASE HOME FINANCE	3	\$275,952.50	55.78%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$121,600.00	24.58%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$97,200.00	19.64%	0	\$0.00	NA	0	\$0
Total			5	\$494,752.50	100%	0	\$0.00		0	\$0
31371QGK8		WACHOVIA MORTGAGE CORPORATION	4	\$652,050.26	49.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$662,406.74	50.39%	0	\$0.00	NA	0	\$0
Total			8	\$1,314,457.00	100%	0	\$0.00		0	\$0
31371QGN2		INDYMAC BANK, FSB	1	\$230,000.00	11.53%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$159,836.87	8.01%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	2	\$373,329.70	18.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,231,555.92	61.74%	0	\$0.00	NA	0	\$0
Total			11	\$1,994,722.49	100%	0	\$0.00		0	\$0
31371QGP7		CITIMORTGAGE, INC.	1	\$99,898.04	12.26%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$405,000.00	49.72%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$144,855.65	17.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$164,843.45	20.24%	0	\$0.00	NA	0	\$0
Total			5	\$814,597.14	100%	0	\$0.00		0	\$0
31371QQQ5		CITIMORTGAGE, INC.	1	\$70,034.96	21.11%	0	\$0.00	NA	0	\$0

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

		Unavailable	2	\$261,671.13	78.89%	0	\$0.00	NA	0	\$0
Total			3	\$331,706.09	100%	0	\$0.00		0	\$0
31371QGR3		CITIMORTGAGE, INC.	3	\$230,895.69	71.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$90,184.33	28.09%	0	\$0.00	NA	0	\$0
Total			5	\$321,080.02	100%	0	\$0.00		0	\$0
31371QGS1		CITIMORTGAGE, INC.	2	\$463,570.25	13.8%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$546,300.00	16.26%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$89,922.51	2.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,260,254.96	67.26%	0	\$0.00	NA	0	\$0
Total			19	\$3,360,047.72	100%	0	\$0.00		0	\$0
31371QGU6		CITIMORTGAGE, INC.	2	\$129,687.99	14.95%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	2	\$142,449.45	16.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$595,232.72	68.63%	0	\$0.00	NA	0	\$0
Total			10	\$867,370.16	100%	0	\$0.00		0	\$0
31371QGW2		Unavailable	6	\$565,713.87	100%	0	\$0.00	NA	0	\$0
Total			6	\$565,713.87	100%	0	\$0.00		0	\$0
31371QGX0		Unavailable	2	\$497,521.69	100%	0	\$0.00	NA	0	\$0
Total			2	\$497,521.69	100%	0	\$0.00		0	\$0
31371QGY8		Unavailable	9	\$756,025.77	100%	0	\$0.00	NA	0	\$0
Total			9	\$756,025.77	100%	0	\$0.00		0	\$0
31377UVU4		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,260,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,260,000.00	100%	0	\$0.00		0	\$0
31377UWD1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31403D3M9		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,002,395.81	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,002,395.81	100%	0	\$0.00		0	\$0
31403TL44		Unavailable	15	\$1,529,723.99	100%	0	\$0.00	NA	0	\$0

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

Total			15	\$1,529,723.99	100%	0	\$0.00		0	\$0
31403TL51		Unavailable	11	\$2,639,887.90	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,639,887.90	100%	0	\$0.00		0	\$0
31403TL69		Unavailable	10	\$2,349,170.28	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,349,170.28	100%	0	\$0.00		0	\$0
31405BEJ6		SUNTRUST MORTGAGE INC.	27	\$5,333,131.67	59.35%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,653,365.61	40.65%	0	\$0.00	NA	0	\$0
Total			43	\$8,986,497.28	100%	0	\$0.00		0	\$0
31405CTV1		Unavailable	6	\$1,224,926.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,224,926.00	100%	0	\$0.00		0	\$0
31405LBJ7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,071,650.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,071,650.00	100%	0	\$0.00		0	\$0
31405YRC7		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,007,060.31	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,007,060.31	100%	0	\$0.00		0	\$0
31405YRD5		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,101,788.81	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,101,788.81	100%	0	\$0.00		0	\$0
31405YRE3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,404,050.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,404,050.00	100%	0	\$0.00		0	\$0
31406JS20		WASHINGTON MUTUAL BANK	72	\$15,745,707.02	23.33%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$925,521.07	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$50,829,627.36	75.3%	0	\$0.00	NA	0	\$0
Total			310	\$67,500,855.45	100%	0	\$0.00		0	\$0
31406JS38		WASHINGTON MUTUAL BANK	56	\$9,275,289.83	57.66%	0	\$0.00	NA	0	\$0
			3	\$357,404.83	2.22%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	46	\$6,453,564.87	40.12%	0	\$0.00	NA	0	\$0
Total			105	\$16,086,259.53	100%	0	\$0.00		0	\$0
31406JS46		WASHINGTON MUTUAL BANK	13	\$2,057,946.08	51.11%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,968,491.28	48.89%	0	\$0.00	NA	0	\$0
Total			27	\$4,026,437.36	100%	0	\$0.00		0	\$0
31406JSZ7		WASHINGTON MUTUAL BANK	6	\$1,609,179.76	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,609,179.76	100%	0	\$0.00		0	\$0
31406L3G1		SUNTRUST MORTGAGE INC.	46	\$9,961,671.05	38.11%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$16,174,788.00	61.89%	0	\$0.00	NA	0	\$0
Total			125	\$26,136,459.05	100%	0	\$0.00		0	\$0
31406L4W5		SUNTRUST MORTGAGE INC.	52	\$9,470,461.89	50.17%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,407,022.13	49.83%	0	\$0.00	NA	0	\$0
Total			98	\$18,877,484.02	100%	0	\$0.00		0	\$0
31406LZE1		INDEPENDENT BANK CORPORATION	20	\$1,961,951.78	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,961,951.78	100%	0	\$0.00		0	\$0
31406LZF8		INDEPENDENT BANK CORPORATION	12	\$1,823,500.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,823,500.00	100%	0	\$0.00		0	\$0
31406PV71		THE BRANCH BANKING AND TRUST COMPANY	1	\$157,000.00	15.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$846,177.09	84.35%	0	\$0.00	NA	0	\$0
Total			4	\$1,003,177.09	100%	0	\$0.00		0	\$0
31406PV89		THE BRANCH BANKING AND TRUST COMPANY	29	\$5,340,784.78	79.63%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,366,608.71	20.37%	0	\$0.00	NA	0	\$0
Total			39	\$6,707,393.49	100%	0	\$0.00		0	\$0
31406PV97		THE BRANCH BANKING AND TRUST	9	\$1,551,016.52	71.47%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	3	\$619,275.42	28.53%	0	\$0.00	NA	0	\$0
Total		12	\$2,170,291.94	100%	0	\$0.00		0	\$0
31406QBE6	U.S. BANK N.A.	5	\$540,080.06	100%	0	\$0.00	NA	0	\$0
Total		5	\$540,080.06	100%	0	\$0.00		0	\$0
31406QBF3	U.S. BANK N.A.	30	\$3,066,065.83	100%	1	\$103,964.66	NA	0	\$0
Total		30	\$3,066,065.83	100%	1	\$103,964.66		0	\$0
31406QBG1	U.S. BANK N.A.	26	\$2,797,507.73	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,797,507.73	100%	0	\$0.00		0	\$0
31406QBH9	U.S. BANK N.A.	2	\$268,400.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$268,400.00	100%	0	\$0.00		0	\$0
31406QBJ5	U.S. BANK N.A.	9	\$955,664.49	100%	0	\$0.00	NA	0	\$0
Total		9	\$955,664.49	100%	0	\$0.00		0	\$0
31406QBK2	U.S. BANK N.A.	11	\$1,046,425.10	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,046,425.10	100%	0	\$0.00		0	\$0
31406QC88	U.S. BANK N.A.	2	\$205,970.76	100%	0	\$0.00	NA	0	\$0
Total		2	\$205,970.76	100%	0	\$0.00		0	\$0
31406QMF1	U.S. BANK N.A.	12	\$1,923,914.73	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,923,914.73	100%	0	\$0.00		0	\$0
31406QN29	CHARTER BANK	2	\$250,163.50	29.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$584,096.32	70.01%	0	\$0.00	NA	0	\$0
Total		8	\$834,259.82	100%	0	\$0.00		0	\$0
31406QNT0	Unavailable	3	\$284,754.52	100%	0	\$0.00	NA	0	\$0
Total		3	\$284,754.52	100%	0	\$0.00		0	\$0
31406QNY9	Unavailable	5	\$729,566.50	100%	0	\$0.00	NA	0	\$0
Total		5	\$729,566.50	100%	0	\$0.00		0	\$0
31406QNZ6	CHARTER BANK	4	\$499,864.37	65.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$262,100.00	34.4%	0	\$0.00	NA	0	\$0
Total		6	\$761,964.37	100%	0	\$0.00		0	\$0
31406RN35	Unavailable	15	\$2,746,166.18	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,746,166.18	100%	0	\$0.00		0	\$0

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

31406RN43		Unavailable	37	\$7,832,998.97	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,832,998.97	100%	0	\$0.00		0	\$0
31406RN50		Unavailable	137	\$29,472,619.80	100%	0	\$0.00	NA	0	\$0
Total			137	\$29,472,619.80	100%	0	\$0.00		0	\$0
31406RN68		Unavailable	44	\$10,605,538.51	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,605,538.51	100%	0	\$0.00		0	\$0
31406RN76		Unavailable	12	\$1,532,353.99	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,532,353.99	100%	0	\$0.00		0	\$0
31406RN84		Unavailable	22	\$3,384,514.21	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,384,514.21	100%	0	\$0.00		0	\$0
31406RN92		USAA FEDERAL SAVINGS BANK	4	\$834,829.27	13.69%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,265,375.02	86.31%	0	\$0.00	NA	0	\$0
Total			32	\$6,100,204.29	100%	0	\$0.00		0	\$0
31406S2W2		U.S. BANK N.A.	7	\$654,695.18	100%	0	\$0.00	NA	0	\$0
Total			7	\$654,695.18	100%	0	\$0.00		0	\$0
31406S2X0		U.S. BANK N.A.	3	\$298,671.43	100%	0	\$0.00	NA	0	\$0
Total			3	\$298,671.43	100%	0	\$0.00		0	\$0
31406S2Y8		U.S. BANK N.A.	2	\$81,606.33	100%	0	\$0.00	NA	0	\$0
Total			2	\$81,606.33	100%	0	\$0.00		0	\$0
31406TP62		U.S. BANK N.A.	1	\$81,330.62	100%	0	\$0.00	NA	0	\$0
Total			1	\$81,330.62	100%	0	\$0.00		0	\$0
31406TP70		U.S. BANK N.A.	1	\$76,845.23	100%	0	\$0.00	NA	0	\$0
Total			1	\$76,845.23	100%	0	\$0.00		0	\$0
31406TP88		U.S. BANK N.A.	2	\$160,411.53	100%	0	\$0.00	NA	0	\$0
Total			2	\$160,411.53	100%	0	\$0.00		0	\$0
31406UQM3		U.S. BANK N.A.	4	\$299,977.93	100%	0	\$0.00	NA	0	\$0
Total			4	\$299,977.93	100%	0	\$0.00		0	\$0
31406WK45		HSBC MORTGAGE CORPORATION (USA)	19	\$4,062,482.00	11.67%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$30,749,777.42	88.33%	0	\$0.00	NA	0	\$0
Total			149	\$34,812,259.42	100%	0	\$0.00		0	\$0

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

31406WK52	HSBC MORTGAGE CORPORATION (USA)	6	\$1,680,600.00	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$33,125,783.29	95.17%	0	\$0.00	NA	0	\$0
Total		142	\$34,806,383.29	100%	0	\$0.00		0	\$0
31406WL93	Unavailable	23	\$6,086,500.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,086,500.00	100%	0	\$0.00		0	\$0
31406WLK8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,278,000.00	12.76%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,739,930.42	87.24%	0	\$0.00	NA	0	\$0
Total		43	\$10,017,930.42	100%	0	\$0.00		0	\$0
31406WLL6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,454,850.00	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$17,388,437.23	87.63%	0	\$0.00	NA	0	\$0
Total		80	\$19,843,287.23	100%	0	\$0.00		0	\$0
31406WMA9	HSBC MORTGAGE CORPORATION (USA)	3	\$661,450.00	4.37%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$14,462,848.19	95.63%	0	\$0.00	NA	0	\$0
Total		60	\$15,124,298.19	100%	0	\$0.00		0	\$0
31406WRN6	HSBC MORTGAGE CORPORATION (USA)	1	\$408,000.00	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,565,386.37	94.15%	0	\$0.00	NA	0	\$0
Total		28	\$6,973,386.37	100%	0	\$0.00		0	\$0
31406WSZ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,553,580.97	9.11%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,509,066.01	90.89%	0	\$0.00	NA	0	\$0
Total		72	\$17,062,646.98	100%	0	\$0.00		0	\$0
31406XF72	WACHOVIA MORTGAGE CORPORATION	9	\$1,271,610.57	50.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,227,003.68	49.11%	0	\$0.00	NA	0	\$0
Total		17	\$2,498,614.25	100%	0	\$0.00		0	\$0
31406XF80	WACHOVIA MORTGAGE CORPORATION	3	\$560,900.00	55.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$454,860.79	44.78%	0	\$0.00	NA	0	\$0
Total		6	\$1,015,760.79	100%	0	\$0.00		0	\$0
31406XF98	WACHOVIA MORTGAGE	10	\$1,199,544.40	76.71%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	2	\$364,224.90	23.29%	0	\$0.00	NA	0	\$0
Total			12	\$1,563,769.30	100%	0	\$0.00		0	\$0
31406XG22		WACHOVIA MORTGAGE CORPORATION	31	\$6,872,102.94	87.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$986,353.22	12.55%	0	\$0.00	NA	0	\$0
Total			35	\$7,858,456.16	100%	0	\$0.00		0	\$0
31406XG30		WACHOVIA MORTGAGE CORPORATION	15	\$896,678.90	63.1%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$524,441.84	36.9%	0	\$0.00	NA	0	\$0
Total			25	\$1,421,120.74	100%	0	\$0.00		0	\$0
31406XG48		WACHOVIA MORTGAGE CORPORATION	12	\$1,165,236.32	92.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$97,110.00	7.69%	0	\$0.00	NA	0	\$0
Total			13	\$1,262,346.32	100%	0	\$0.00		0	\$0
31406XG55		WACHOVIA MORTGAGE CORPORATION	6	\$776,391.59	74.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$270,840.27	25.86%	0	\$0.00	NA	0	\$0
Total			8	\$1,047,231.86	100%	0	\$0.00		0	\$0
31406XG63		WACHOVIA MORTGAGE CORPORATION	3	\$674,137.00	30.67%	1	\$190,308.54	NA	0	\$0
		Unavailable	8	\$1,523,981.32	69.33%	0	\$0.00	NA	0	\$0
Total			11	\$2,198,118.32	100%	1	\$190,308.54		0	\$0
31406XG71		WACHOVIA MORTGAGE CORPORATION	26	\$2,547,434.21	78.1%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$714,525.71	21.9%	0	\$0.00	NA	0	\$0
Total			33	\$3,261,959.92	100%	0	\$0.00		0	\$0
31406XG89		WACHOVIA MORTGAGE CORPORATION	8	\$1,262,030.74	79.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$334,742.93	20.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,596,773.67	100%	0	\$0.00		0	\$0
31406XGA4			7	\$983,177.98	68.9%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	4	\$443,781.77	31.1%	0	\$0.00	NA	0	\$0
Total			11	\$1,426,959.75	100%	0	\$0.00		0	\$0
31406XGB2		WACHOVIA MORTGAGE CORPORATION	6	\$1,008,776.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,008,776.00	100%	0	\$0.00		0	\$0
31406XGC0		WACHOVIA MORTGAGE CORPORATION	15	\$3,790,251.75	94.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$207,792.00	5.2%	0	\$0.00	NA	0	\$0
Total			16	\$3,998,043.75	100%	0	\$0.00		0	\$0
31406XGD8		WACHOVIA MORTGAGE CORPORATION	166	\$36,966,178.73	92.63%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,941,998.51	7.37%	0	\$0.00	NA	0	\$0
Total			180	\$39,908,177.24	100%	0	\$0.00		0	\$0
31406XGE6		WACHOVIA MORTGAGE CORPORATION	36	\$2,363,849.62	51.76%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,203,304.93	48.24%	0	\$0.00	NA	0	\$0
Total			68	\$4,567,154.55	100%	0	\$0.00		0	\$0
31406XGF3		WACHOVIA MORTGAGE CORPORATION	65	\$6,537,917.86	59.17%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,511,083.16	40.83%	0	\$0.00	NA	0	\$0
Total			110	\$11,049,001.02	100%	0	\$0.00		0	\$0
31406XGG1		WACHOVIA MORTGAGE CORPORATION	140	\$18,626,886.10	63.83%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,554,885.80	36.17%	1	\$128,110.97	NA	0	\$0
Total			220	\$29,181,771.90	100%	1	\$128,110.97		0	\$0
31406XGH9		WACHOVIA MORTGAGE CORPORATION	19	\$5,371,776.93	83.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,088,674.86	16.85%	0	\$0.00	NA	0	\$0
Total			23	\$6,460,451.79	100%	0	\$0.00		0	\$0

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

31406XGJ5	WACHOVIA MORTGAGE CORPORATION	95	\$23,272,306.44	62.49%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,970,936.65	37.51%	0	\$0.00	NA	0	\$0
Total		152	\$37,243,243.09	100%	0	\$0.00		0	\$0
31406XGK2	WACHOVIA MORTGAGE CORPORATION	102	\$24,612,604.28	91.83%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,190,970.49	8.17%	0	\$0.00	NA	0	\$0
Total		111	\$26,803,574.77	100%	0	\$0.00		0	\$0
31406XGL0	WACHOVIA MORTGAGE CORPORATION	86	\$22,290,526.17	85.02%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,927,769.61	14.98%	0	\$0.00	NA	0	\$0
Total		100	\$26,218,295.78	100%	0	\$0.00		0	\$0
31406XGM8	WACHOVIA MORTGAGE CORPORATION	275	\$65,427,262.31	67.79%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$31,093,550.20	32.21%	1	\$296,886.72	NA	0	\$0
Total		394	\$96,520,812.51	100%	1	\$296,886.72		0	\$0
31406XGN6	WACHOVIA MORTGAGE CORPORATION	104	\$6,842,635.43	59.07%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,741,633.39	40.93%	0	\$0.00	NA	0	\$0
Total		177	\$11,584,268.82	100%	0	\$0.00		0	\$0
31406XGP1	WACHOVIA MORTGAGE CORPORATION	86	\$8,528,396.70	65.28%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,535,192.38	34.72%	0	\$0.00	NA	0	\$0
Total		132	\$13,063,589.08	100%	0	\$0.00		0	\$0
31406XGQ9	WACHOVIA MORTGAGE CORPORATION	159	\$20,415,544.00	71.8%	1	\$126,319.58	NA	0	\$0
	Unavailable	62	\$8,019,873.90	28.2%	1	\$112,425.77	NA	1	\$112,425
Total		221	\$28,435,417.90	100%	2	\$238,745.35		1	\$112,425
31406XGR7	WACHOVIA MORTGAGE CORPORATION	5	\$1,417,800.00	71.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$552,995.63	28.06%	0	\$0.00	NA	0	\$0
Total		7	\$1,970,795.63	100%	0	\$0.00		0	\$0

31406XGS5	WACHOVIA MORTGAGE CORPORATION	81	\$17,291,008.96	56.17%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,492,383.12	43.83%	0	\$0.00	NA	0	\$0
Total		141	\$30,783,392.08	100%	0	\$0.00		0	\$0
31406XGT3	WACHOVIA MORTGAGE CORPORATION	86	\$19,773,736.09	81.44%	2	\$445,387.54	NA	0	\$0
	Unavailable	19	\$4,507,048.05	18.56%	0	\$0.00	NA	0	\$0
Total		105	\$24,280,784.14	100%	2	\$445,387.54		0	\$0
31406XGU0	WACHOVIA MORTGAGE CORPORATION	49	\$12,640,485.52	83.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,462,969.05	16.31%	0	\$0.00	NA	0	\$0
Total		59	\$15,103,454.57	100%	0	\$0.00		0	\$0
31406XGV8	WACHOVIA MORTGAGE CORPORATION	113	\$25,637,045.76	64.15%	1	\$216,107.01	NA	0	\$0
	Unavailable	56	\$14,325,432.92	35.85%	0	\$0.00	NA	0	\$0
Total		169	\$39,962,478.68	100%	1	\$216,107.01		0	\$0
31406XGW6	WACHOVIA MORTGAGE CORPORATION	53	\$3,258,263.45	92.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$279,923.36	7.91%	0	\$0.00	NA	0	\$0
Total		58	\$3,538,186.81	100%	0	\$0.00		0	\$0
31406XGX4	WACHOVIA MORTGAGE CORPORATION	59	\$5,796,173.97	97.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$175,989.23	2.95%	0	\$0.00	NA	0	\$0
Total		61	\$5,972,163.20	100%	0	\$0.00		0	\$0
31406XGY2	WACHOVIA MORTGAGE CORPORATION	58	\$7,633,970.46	91.24%	1	\$112,241.68	NA	1	\$112,241.68
	Unavailable	6	\$732,715.41	8.76%	0	\$0.00	NA	0	\$0
Total		64	\$8,366,685.87	100%	1	\$112,241.68		1	\$112,241.68
31406XGZ9	WACHOVIA MORTGAGE CORPORATION	15	\$2,935,697.47	71.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,153,549.32	28.21%	0	\$0.00	NA	0	\$0

Total			21	\$4,089,246.79	100%	0	\$0.00		0	\$0
31406XHA3		WACHOVIA MORTGAGE CORPORATION	89	\$18,498,855.48	87.34%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,681,542.78	12.66%	0	\$0.00	NA	0	\$0
Total			101	\$21,180,398.26	100%	0	\$0.00		0	\$0
31406XHB1		WACHOVIA MORTGAGE CORPORATION	61	\$3,631,663.65	71.1%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,475,976.35	28.9%	0	\$0.00	NA	0	\$0
Total			87	\$5,107,640.00	100%	0	\$0.00		0	\$0
31406XHC9		WACHOVIA MORTGAGE CORPORATION	30	\$3,945,144.71	77.43%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,150,022.55	22.57%	0	\$0.00	NA	0	\$0
Total			39	\$5,095,167.26	100%	0	\$0.00		0	\$0
31406XHD7		WACHOVIA MORTGAGE CORPORATION	52	\$12,811,688.55	74.36%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,416,896.28	25.64%	0	\$0.00	NA	0	\$0
Total			70	\$17,228,584.83	100%	0	\$0.00		0	\$0
31406XHE5		WACHOVIA MORTGAGE CORPORATION	39	\$6,907,244.68	85.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,188,343.81	14.68%	0	\$0.00	NA	0	\$0
Total			44	\$8,095,588.49	100%	0	\$0.00		0	\$0
31406XHF2		WACHOVIA MORTGAGE CORPORATION	20	\$3,698,849.00	63.69%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,108,711.33	36.31%	0	\$0.00	NA	0	\$0
Total			28	\$5,807,560.33	100%	0	\$0.00		0	\$0
31406XHG0		WACHOVIA MORTGAGE CORPORATION	13	\$2,268,187.64	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,268,187.64	100%	0	\$0.00		0	\$0
31406XHH8		WACHOVIA MORTGAGE CORPORATION	4	\$822,438.40	62.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$483,331.98	37.02%	0	\$0.00	NA	0	\$0

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

Total			6	\$1,305,770.38	100%	0	\$0.00		0	\$0
31406XHJ4		WACHOVIA MORTGAGE CORPORATION	12	\$2,011,807.22	83.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$398,450.00	16.53%	0	\$0.00	NA	0	\$0
Total			14	\$2,410,257.22	100%	0	\$0.00		0	\$0
31406XHK1		WACHOVIA MORTGAGE CORPORATION	16	\$2,787,946.92	89.24%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$336,000.00	10.76%	0	\$0.00	NA	0	\$0
Total			18	\$3,123,946.92	100%	0	\$0.00		0	\$0
31406XHL9		WACHOVIA MORTGAGE CORPORATION	20	\$3,713,708.50	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,713,708.50	100%	0	\$0.00		0	\$0
31406YA42		WACHOVIA MORTGAGE CORPORATION	26	\$7,311,920.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$7,311,920.00	100%	0	\$0.00		0	\$0
31407BST7		SUNTRUST MORTGAGE INC.	38	\$3,589,071.75	40.22%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,334,637.91	59.78%	0	\$0.00	NA	0	\$0
Total			93	\$8,923,709.66	100%	0	\$0.00		0	\$0
31407BSU4		SUNTRUST MORTGAGE INC.	45	\$4,353,734.86	50.42%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,281,547.58	49.58%	0	\$0.00	NA	0	\$0
Total			89	\$8,635,282.44	100%	0	\$0.00		0	\$0
31407C2E6		THE BRANCH BANKING AND TRUST COMPANY	72	\$13,443,820.59	59.44%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,175,159.33	40.56%	0	\$0.00	NA	0	\$0
Total			117	\$22,618,979.92	100%	0	\$0.00		0	\$0
31407C2F3		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,574,934.92	81.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$355,046.00	18.4%	0	\$0.00	NA	0	\$0
Total			29	\$1,929,980.92	100%	0	\$0.00		0	\$0
31407C2G1			15	\$1,454,708.31	86.93%	0	\$0.00	NA	0	\$0

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	2	\$218,697.25	13.07%	0	\$0.00	NA	0	\$0
Total			17	\$1,673,405.56	100%	0	\$0.00		0	\$0
31407C2H9		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,531,648.45	94.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$267,751.77	5.58%	0	\$0.00	NA	0	\$0
Total			36	\$4,799,400.22	100%	0	\$0.00		0	\$0
31407C2J5		THE BRANCH BANKING AND TRUST COMPANY	73	\$17,224,200.28	80.62%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,141,421.13	19.38%	0	\$0.00	NA	0	\$0
Total			90	\$21,365,621.41	100%	0	\$0.00		0	\$0
31407C2K2		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,888,895.60	37.06%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,208,285.84	62.94%	0	\$0.00	NA	0	\$0
Total			28	\$5,097,181.44	100%	0	\$0.00		0	\$0
31407C2L0		THE BRANCH BANKING AND TRUST COMPANY	5	\$490,099.10	48.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$516,899.97	51.33%	0	\$0.00	NA	0	\$0
Total			10	\$1,006,999.07	100%	0	\$0.00		0	\$0
31407C2M8		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,143.00	72.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$519,168.02	27.8%	0	\$0.00	NA	0	\$0
Total			14	\$1,867,311.02	100%	0	\$0.00		0	\$0
31407C2N6		THE BRANCH BANKING AND TRUST COMPANY	46	\$9,526,550.00	64.28%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,294,717.85	35.72%	0	\$0.00	NA	0	\$0
Total			70	\$14,821,267.85	100%	0	\$0.00		0	\$0
31407F4R8		NATIONAL CITY MORTGAGE COMPANY	1	\$116,283.03	100%	0	\$0.00	NA	0	\$0
Total			1	\$116,283.03	100%	0	\$0.00		0	\$0
31407F4S6			9	\$1,088,763.01	100%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
Total			9	\$1,088,763.01	100%	0	\$0.00	0	\$0
31407F4U1		SELF-HELP VENTURES FUND	33	\$3,578,056.57	100%	0	\$0.00	NA	0
Total			33	\$3,578,056.57	100%	0	\$0.00	0	\$0
31407F4V9		SELF-HELP VENTURES FUND	15	\$1,531,789.50	100%	0	\$0.00	NA	0
Total			15	\$1,531,789.50	100%	0	\$0.00	0	\$0
31407FP20		CITIMORTGAGE, INC.	15	\$2,998,622.00	11.78%	0	\$0.00	NA	0
		Unavailable	102	\$22,459,243.67	88.22%	0	\$0.00	NA	0
Total			117	\$25,457,865.67	100%	0	\$0.00	0	\$0
31407FP38		Unavailable	77	\$18,929,539.86	100%	0	\$0.00	NA	0
Total			77	\$18,929,539.86	100%	0	\$0.00	0	\$0
31407FP46		Unavailable	43	\$11,136,553.27	100%	1	\$171,490.05	NA	0
Total			43	\$11,136,553.27	100%	1	\$171,490.05	0	\$0
31407FPM6		CITIMORTGAGE, INC.	46	\$9,997,539.53	48.62%	0	\$0.00	NA	0
		Unavailable	49	\$10,563,785.84	51.38%	0	\$0.00	NA	0
Total			95	\$20,561,325.37	100%	0	\$0.00	0	\$0
31407FPN4		Unavailable	42	\$10,331,956.62	100%	0	\$0.00	NA	0
Total			42	\$10,331,956.62	100%	0	\$0.00	0	\$0
31407FPP9		Unavailable	49	\$11,695,346.34	100%	0	\$0.00	NA	0
Total			49	\$11,695,346.34	100%	0	\$0.00	0	\$0
31407FPQ7		Unavailable	96	\$23,773,424.65	100%	0	\$0.00	NA	0
Total			96	\$23,773,424.65	100%	0	\$0.00	0	\$0
31407FPS3		Unavailable	57	\$10,228,465.08	100%	1	\$165,118.49	NA	0
Total			57	\$10,228,465.08	100%	1	\$165,118.49	0	\$0
31407FPT1		Unavailable	123	\$25,293,193.40	100%	0	\$0.00	NA	0
Total			123	\$25,293,193.40	100%	0	\$0.00	0	\$0
31407FPU8		Unavailable	237	\$56,452,820.86	100%	0	\$0.00	NA	0
Total			237	\$56,452,820.86	100%	0	\$0.00	0	\$0
31407FPV6		CITIMORTGAGE, INC.	31	\$7,072,360.00	16.04%	0	\$0.00	NA	0
		Unavailable	164	\$37,025,723.43	83.96%	0	\$0.00	NA	0

Total			195	\$44,098,083.43	100%	0	\$0.00		0	\$0
31407FPW4		CITIMORTGAGE, INC.	41	\$9,780,010.19	62.22%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,938,613.78	37.78%	0	\$0.00	NA	0	\$0
Total			69	\$15,718,623.97	100%	0	\$0.00		0	\$0
31407FPX2		CITIMORTGAGE, INC.	12	\$2,464,950.00	22.8%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,345,808.97	77.2%	0	\$0.00	NA	0	\$0
Total			45	\$10,810,758.97	100%	0	\$0.00		0	\$0
31407FPY0		CITIMORTGAGE, INC.	15	\$3,016,139.68	90.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$325,000.00	9.73%	0	\$0.00	NA	0	\$0
Total			16	\$3,341,139.68	100%	0	\$0.00		0	\$0
31407FPZ7		CITIMORTGAGE, INC.	12	\$3,022,294.67	67.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,458,175.19	32.55%	0	\$0.00	NA	0	\$0
Total			17	\$4,480,469.86	100%	0	\$0.00		0	\$0
31407HN28		AMARILLO NATIONAL BANK	2	\$401,678.78	4.1%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	5	\$1,201,245.92	12.27%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$159,000.00	1.62%	0	\$0.00	NA	0	\$0
		BANK CALUMET, N.A.	1	\$157,000.00	1.6%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST NATIONAL BANK	3	\$621,699.71	6.35%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,250.00	2.81%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	3.47%	0	\$0.00	NA	0	\$0
		FIRST FLORIDA FUNDING CORPORATION	1	\$179,845.02	1.84%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF HUDSON	2	\$453,000.00	4.63%	0	\$0.00	NA	0	\$0
		FREMONT BANK	2	\$508,000.00	5.19%	0	\$0.00	NA	0	\$0
		FULTON BANK	2	\$449,579.29	4.59%	0	\$0.00	NA	0	\$0
		GREATER NEVADA MORTGAGE SERVICES	1	\$199,827.80	2.04%	0	\$0.00	NA	0	\$0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$149,870.85	1.53%	0	\$0.00	NA	0	\$0
		GULF WINDS FEDERAL CREDIT UNION	1	\$156,600.00	1.6%	0	\$0.00	NA	0	\$0

	HEARTLAND CREDIT UNION	1	\$191,834.69	1.96%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$529,443.77	5.41%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$179,752.54	1.84%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	6	\$1,107,497.95	11.31%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$171,000.00	1.75%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$164,661.55	1.68%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$181,450.00	1.85%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,840.06	2.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$350,600.00	3.58%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$430,628.91	4.4%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$560,650.00	5.73%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,035.54	1.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$314,766.63	3.22%	0	\$0.00	NA	0	\$0
Total		47	\$9,790,759.01	100%	0	\$0.00		0	\$0
31407HN36	ARVEST MORTGAGE COMPANY	9	\$609,347.28	12.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	15	\$1,280,319.80	26.71%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,985.39	1.56%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$315,195.87	6.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	31	\$2,239,016.21	46.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,400.00	5.75%	0	\$0.00	NA	0	\$0
Total		62	\$4,794,264.55	100%	0	\$0.00		0	\$0
31407HN44	ARVEST MORTGAGE COMPANY	2	\$370,200.00	7.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$1,260,184.94	25.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	16	\$3,123,415.91	63.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$173,050.88	3.51%	0	\$0.00	NA	0	\$0

Total			25	\$4,926,851.73	100%	0	\$0.00		0	\$0
31407HN51		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
		A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$239,745.21	0.5%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$57,354.98	0.12%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$82,523.49	0.17%	0	\$0.00	NA	0	\$0
		ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	2	\$140,015.69	0.29%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	14	\$733,417.81	1.52%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	2	\$88,616.87	0.18%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$251,769.36	0.52%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	3	\$159,500.00	0.33%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	2	\$144,798.83	0.3%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$80,900.00	0.17%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	85	\$5,178,076.14	10.7%	0	\$0.00	NA	0	\$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$173,700.00	0.36%	0	\$0.00	NA	0	\$0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$208,406.88	0.43%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	15	\$1,000,471.54	2.07%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	4	\$246,531.29	0.51%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	2	\$86,919.42	0.18%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	1	\$74,928.83	0.15%	0	\$0.00	NA	0	\$0

	BARKSDALE FEDERAL CREDIT UNION	3	\$240,070.30	0.5%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$83,822.29	0.17%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$74,332.74	0.15%	0	\$0.00	NA	0	\$0
	BROOKLINE BANK	1	\$49,953.69	0.1%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$158,950.91	0.33%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$228,766.81	0.47%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$71,100.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$63,798.01	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$426,995.75	0.88%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	4	\$220,918.45	0.46%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$81,500.00	0.17%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$191,156.92	0.39%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$83,121.05	0.17%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$253,830.07	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$132,242.95	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$96,763.42	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$623,552.79	1.29%	0	\$0.00	NA	0	\$0
		6	\$349,335.32	0.72%	0	\$0.00	NA	0	\$0

	CLINTON NATIONAL BANK								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,500.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	5	\$330,765.25	0.68%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	6	\$383,115.18	0.79%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$45,958.42	0.09%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$203,008.76	0.42%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	3	\$209,870.00	0.43%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$262,032.38	0.54%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	2	\$125,785.26	0.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$370,715.69	0.77%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$49,952.56	0.1%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	1	\$54,947.82	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$244,477.27	0.51%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$287,614.27	0.59%	0	\$0.00	NA	0	\$0
	EASTERN BANK	3	\$219,858.07	0.45%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,725.12	0.1%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$239,178.09	0.49%	0	\$0.00	NA	0	\$0
	FAR WEST BANK	1	\$80,675.21	0.17%	0	\$0.00	NA	0	\$0
	FARLEY STATE BANK	1	\$67,990.11	0.14%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0

	COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	9	\$533,657.28	1.1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	3	\$205,115.97	0.42%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$62,185.09	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$68,235.86	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$247,632.18	0.51%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$43,200.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$67,450.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$249,767.62	0.52%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	8	\$549,109.29	1.13%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$782,488.62	1.62%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$192,817.23	0.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$140,055.02	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$108,342.95	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,100.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,932.19	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$24,300.00	0.05%	0	\$0.00	NA	0	\$0
		2	\$146,802.19	0.3%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF GRANT PARK	3	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$59,943.24	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$588,955.23	1.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,893.68	0.16%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$75,845.31	0.16%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$124,946.74	0.26%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,447.39	0.07%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$216,495.83	0.45%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$64,938.32	0.13%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$81,228.85	0.17%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$69,936.72	0.14%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$59,944.42	0.12%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$80,924.97	0.17%	0	\$0.00	NA	0	\$0
	GREATER BUFFALO SAVINGS BANK	5	\$327,263.29	0.68%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$71,704.25	0.15%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0

	GUARANTY LOAN AND REAL ESTATE COMPANY								
	GUARDIAN MORTGAGE COMPANY INC.	2	\$153,058.64	0.32%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$75,600.00	0.16%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$151,932.06	0.31%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	2	\$119,886.14	0.25%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$149,055.00	0.31%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	7	\$496,419.03	1.03%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	5	\$284,866.48	0.59%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$81,925.87	0.17%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	6	\$373,361.56	0.77%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$79,688.35	0.16%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$56,948.47	0.12%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$263,890.26	0.55%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$27,525.10	0.06%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$66,386.38	0.14%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$136,969.93	0.28%	0	\$0.00	NA	0	\$0

	LORIMAC CORPORATION	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$146,934.52	0.3%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$57,450.00	0.12%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	2	\$149,900.00	0.31%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,954.79	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$59,775.90	0.12%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,933.57	0.14%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$915,388.29	1.89%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$144,865.31	0.3%	0	\$0.00	NA	0	\$0
	METABANK	2	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$72,981.19	0.15%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$278,729.80	0.58%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	2	\$132,536.73	0.27%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$27,975.29	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$110,072.32	0.23%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$55,208.82	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$48,954.61	0.1%	0	\$0.00	NA	0	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$326,905.69	0.68%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	2	\$99,035.39	0.2%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$323,056.95	0.67%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$57,947.57	0.12%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$479,380.51	0.99%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	2	\$139,870.74	0.29%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$113,896.94	0.24%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$29,972.22	0.06%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$84,435.44	0.17%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$288,880.13	0.6%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$57,049.62	0.12%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,937.36	0.15%	0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0
PIONEER BANK	3	\$167,094.99	0.35%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$376,975.21	0.78%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$121,066.37	0.25%	0	\$0.00	NA	0	\$0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$175,998.59	0.36%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	1	\$74,923.36	0.15%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	5	\$311,808.37	0.64%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	4	\$271,060.00	0.56%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$61,134.20	0.13%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,594.47	0.25%	0	\$0.00	NA	0	\$0
	S&T BANK	4	\$222,529.67	0.46%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$98,308.87	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$83,924.06	0.17%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$159,924.10	0.33%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	16	\$969,263.33	2%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$126,840.62	0.26%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$135,435.95	0.28%	0	\$0.00	NA	0	\$0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$68,438.07	0.14%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,932.06	0.16%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	6	\$343,394.67	0.71%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0
		3	\$189,463.84	0.39%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF SOUTHERN UTAH	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$144,500.00	0.3%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,965.84	0.07%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$115,242.30	0.24%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$429,515.78	0.89%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,852.18	0.11%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$57,549.18	0.12%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$81,925.87	0.17%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$126,128.31	0.26%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$238,301.59	0.49%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,947.06	0.12%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$95,914.20	0.2%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$103,450.00	0.21%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,632.76	0.51%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$70,337.89	0.15%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$192,938.97	0.4%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	5	\$283,272.27	0.59%	0	\$0.00	NA	0	\$0

	UNIONBANK	3	\$188,000.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$64,064.15	0.13%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$353,874.11	0.73%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$77,452.35	0.16%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$207,368.31	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$104,303.30	0.22%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,627.04	0.31%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$71,200.00	0.15%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$136,471.94	0.28%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$152,432.38	0.31%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$241,725.28	0.5%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,942.15	0.13%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	7	\$444,481.63	0.92%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$141,720.25	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$6,263,963.03	13.08%	0	\$0.00	NA	0	\$0
Total		772	\$48,398,258.58	100%	0	\$0.00		0	\$0
31407HN69		2	\$214,201.42	0.44%	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,835.37	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$392,636.00	0.8%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$197,150.00	0.4%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$92,050.00	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$554,850.31	1.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$266,756.64	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	61	\$5,883,319.23	11.95%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$99,905.11	0.2%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$286,734.18	0.58%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	16	\$1,504,339.43	3.06%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$94,012.84	0.19%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$657,276.37	1.34%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$86,617.73	0.18%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$184,414.60	0.37%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$194,907.38	0.4%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$686,265.40	1.39%	0	\$0.00	NA	0	\$0
		1	\$89,450.93	0.18%	0	\$0.00	NA	0	\$0

	CENTRAL SAVINGS BANK								
	CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$573,054.58	1.16%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$199,612.67	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$178,385.42	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$103,408.69	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$589,394.41	1.2%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,329.61	0.18%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$102,382.40	0.21%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$99,909.60	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$290,940.83	0.59%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$187,916.65	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,910.16	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$207,103.70	0.42%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$103,106.71	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$379,268.88	0.77%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$88,719.72	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$582,615.70	1.18%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$90,763.80	0.18%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY	3	\$308,334.68	0.63%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$85,422.70	0.17%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$196,320.22	0.4%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$188,723.77	0.38%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$473,363.03	0.96%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$87,918.49	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$107,100.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$208,569.91	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$293,334.83	0.6%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$89,881.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	4	\$393,718.55	0.8%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$97,509.60	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$851,061.29	1.73%	0	\$0.00	NA	0	\$0
		3	\$291,113.65	0.59%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$281,484.78	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$291,619.39	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$88,418.04	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$87,916.49	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$96,914.42	0.2%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,916.83	0.19%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$393,133.12	0.8%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$286,792.72	0.58%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$289,909.60	0.59%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,901.32	0.21%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	2	\$204,801.54	0.42%	0	\$0.00	NA	0	\$0
	GREATER BUFFALO SAVINGS BANK	2	\$184,447.38	0.37%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	6	\$581,566.52	1.18%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,310.43	0.19%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	3	\$279,748.82	0.57%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$209,200.00	0.42%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.4%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC.	2	\$189,825.91	0.39%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$170,500.00	0.35%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$92,915.92	0.19%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$93,113.99	0.19%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$99,897.81	0.2%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$306,132.53	0.62%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$94,460.28	0.19%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$87,920.43	0.18%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	3	\$275,922.36	0.56%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$184,337.21	0.37%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$503,514.79	1.02%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$109,888.12	0.22%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$95,913.21	0.19%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$582,303.72	1.18%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$87,916.50	0.18%	0	\$0.00	NA	0	\$0

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$386,229.74	0.78%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$102,705.25	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$269,918.64	0.55%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$270,000.00	0.55%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$208,399.51	0.42%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,907.81	0.2%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$304,299.80	0.62%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,913.90	0.2%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$571,471.73	1.16%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	10	\$990,955.70	2.01%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$107,400.43	0.22%	0	\$0.00	NA	0	\$0

	OPTEUM FINANCIAL SERVICES, LLC	1	\$108,901.46	0.22%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$493,225.47	1%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$95,911.08	0.19%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$304,531.56	0.62%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,451.74	0.41%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,488.49	0.36%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$212,901.47	0.43%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$108,701.64	0.22%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$100,708.88	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$291,024.16	0.59%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	3	\$278,702.92	0.57%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	2	\$191,981.22	0.39%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,351.41	0.22%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$97,911.40	0.2%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$180,328.73	0.37%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$104,900.37	0.21%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL CREDIT UNION	1	\$85,920.35	0.17%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$89,914.60	0.18%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	9	\$907,566.96	1.84%	0	\$0.00	NA	0	\$0

	SOMERSET TRUST COMPANY	1	\$94,818.17	0.19%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$199,810.22	0.41%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$179,768.00	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$92,100.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$271,248.54	0.55%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$280,500.00	0.57%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$186,600.00	0.38%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,500.00	0.39%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$97,911.40	0.2%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	2	\$184,601.72	0.37%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$193,721.27	0.39%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$85,924.12	0.17%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$393,915.04	0.8%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$88,153.41	0.18%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$93,522.42	0.19%	0	\$0.00	NA	0	\$0
		1	\$100,309.23	0.2%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	UMPQUA BANK MORTGAGE	1	\$100,309.23	0.2%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$188,506.89	0.38%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$210,400.37	0.43%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$200,608.97	0.41%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,306.84	0.19%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$213,497.52	0.43%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$374,502.57	0.76%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,902.27	0.21%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$95,031.91	0.19%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$196,700.00	0.4%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$189,423.16	0.38%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,574.77	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,014,222.98	10.13%	0	\$0.00	NA	0	\$0
Total		510	\$49,338,912.00	100%	0	\$0.00		0	\$0
31407HN77	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,310.66	0.32%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$117,892.29	0.32%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$120,738.07	0.33%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION	1	\$120,060.97	0.33%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$234,034.07	0.64%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$114,644.74	0.31%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$231,582.81	0.63%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,064.87	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,690.35	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,785.85	0.65%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	34	\$3,950,786.56	10.8%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$120,320.99	0.33%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$113,796.93	0.31%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$116,720.00	0.32%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$227,316.94	0.62%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$1,283,627.29	3.51%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$355,698.67	0.97%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,884.25	0.33%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0
	BSI FINANCIAL SERVICES, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$232,386.99	0.64%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$117,946.35	0.32%	0	\$0.00	NA	0	\$0
		1	\$113,497.30	0.31%	0	\$0.00	NA	0	\$0

	CENTRAL BANK OF PROVO								
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,495.56	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$598,062.05	1.63%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$238,750.00	0.65%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$241,990.98	0.66%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,891.51	0.64%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$232,539.56	0.64%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$586,300.01	1.6%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$113,400.00	0.31%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$115,600.00	0.32%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$106,128.70	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$234,104.00	0.64%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,888.86	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$120,400.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$123,475.54	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$825,928.31	2.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,370.55	0.33%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$232,851.20	0.64%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$112,393.26	0.31%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$359,774.23	0.98%	0	\$0.00	NA	0	\$0

	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$242,155.80	0.66%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,398.10	0.32%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$118,800.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$238,500.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$705,385.19	1.93%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,920.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$227,097.01	0.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$119,888.86	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,895.13	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$225,191.87	0.62%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$118,595.27	0.32%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$119,891.52	0.33%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,378.34	0.64%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$116,400.00	0.32%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP.	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$119,894.12	0.33%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$112,498.21	0.31%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$229,600.00	0.63%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$235,894.23	0.64%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,149.64	0.3%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$341,740.43	0.93%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$121,015.50	0.33%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$227,298.12	0.62%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$114,845.00	0.31%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$343,678.90	0.94%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	1	\$115,687.44	0.32%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$235,450.00	0.64%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$115,897.66	0.32%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$115,398.10	0.32%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$109,895.63	0.3%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$118,292.96	0.32%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$233,233.29	0.64%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$227,538.82	0.62%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$123,886.47	0.34%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,886.13	0.33%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$477,336.92	1.3%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$466,866.73	1.28%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$112,400.00	0.31%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$229,786.98	0.63%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$348,304.35	0.95%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$123,588.17	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$236,677.87	0.65%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,894.10	0.34%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,693.50	0.32%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$470,285.98	1.29%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$117,900.00	0.32%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$245,000.00	0.67%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$109,790.71	0.3%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$355,888.86	0.97%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$115,755.00	0.32%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$119,891.52	0.33%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,396.73	0.3%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,899.27	0.32%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$109,805.37	0.3%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,900.00	0.33%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0

	PROGRESSIVE SAVINGS BANK FSB	1	\$113,077.81	0.31%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$119,771.69	0.33%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,750.00	0.33%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$342,882.11	0.94%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$220,595.50	0.6%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,540.93	0.33%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$116,888.98	0.32%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$454,088.92	1.24%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$464,326.84	1.27%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$242,189.32	0.66%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,984.52	0.65%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$118,887.09	0.32%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$229,285.00	0.63%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$358,886.63	0.98%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$114,898.54	0.31%	0	\$0.00	NA	0	\$0
	UNITY BANK EAST	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,892.56	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY NATIONAL BANK OF	1	\$115,812.64	0.32%	0	\$0.00	NA	0	\$0

	CHICAGO								
	VALLEY BANK AND TRUST COMPANY	1	\$123,288.45	0.34%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$122,034.19	0.33%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$361,274.66	0.99%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$356,266.80	0.97%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$479,673.89	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,707,806.64	10.1%	0	\$0.00	NA	0	\$0
Total		313	\$36,582,983.11	100%	0	\$0.00		0	\$0
31407HN85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,867.11	0.23%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,317.14	0.22%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$267,571.84	0.41%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$283,733.63	0.44%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,512.00	0.2%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,648.95	0.21%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$141,950.00	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	0.2%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$535,134.18	0.82%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$555,291.32	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,873.54	0.22%	0	\$0.00	NA	0	\$0

	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,868.92	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$686,430.42	1.05%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	38	\$5,211,545.58	8%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$143,200.00	0.22%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$406,180.39	0.62%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$1,232,359.64	1.89%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$982,717.51	1.51%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,882.29	0.23%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,767.26	0.21%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$149,461.44	0.23%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$274,462.04	0.42%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$289,700.00	0.44%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$268,872.86	0.41%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$418,380.54	0.64%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$138,600.00	0.21%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$140,916.37	0.22%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$421,740.01	0.65%	0	\$0.00	NA	0	\$0
		2	\$273,652.38	0.42%	0	\$0.00	NA	0	\$0

	CHITTENDEN TRUST COMPANY								
	CITIZENS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$685,708.84	1.05%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,250.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$131,780.76	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,091,136.60	1.68%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	3	\$408,000.00	0.63%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	2	\$241,906.36	0.37%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$132,873.81	0.2%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$136,874.33	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$129,836.68	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$266,000.00	0.41%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	3	\$423,137.51	0.65%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$413,397.29	0.63%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,758,920.03	2.7%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$147,859.56	0.23%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$263,126.77	0.4%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$266,919.73	0.41%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$263,081.40	0.4%	0	\$0.00	NA	0	\$0
		3	\$396,740.59	0.61%	0	\$0.00	NA	0	\$0

	FARMERS AND MERCHANTS TRUST COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	2	\$274,742.23	0.42%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,088.28	0.21%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,886.99	0.19%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$815,966.75	1.25%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$828,516.14	1.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$273,300.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$135,874.04	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$403,126.28	0.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,863.36	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$271,651.26	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,661.25	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$289,025.50	0.44%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$131,475.66	0.2%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$408,621.17	0.63%	0	\$0.00	NA	0	\$0

	FLORIDA CREDIT UNION	1	\$138,855.30	0.21%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	5	\$681,215.25	1.05%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$125,489.19	0.19%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$253,068.16	0.39%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,746.94	0.2%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$141,465.64	0.22%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	2	\$272,865.69	0.42%	0	\$0.00	NA	0	\$0
	GREATER BUFFALO SAVINGS BANK	2	\$250,977.49	0.39%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,743.14	0.21%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$266,499.70	0.41%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$138,271.81	0.21%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,170.67	0.21%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$273,600.00	0.42%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$125,880.44	0.19%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$280,745.97	0.43%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$557,210.81	0.86%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$137,374.00	0.21%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$127,878.55	0.2%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$270,000.00	0.41%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$273,377.06	0.42%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$292,533.50	0.45%	0	\$0.00	NA	0	\$0
		1	\$129,766.68	0.2%	0	\$0.00	NA	0	\$0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	INDIAN VILLAGE COMMUNITY BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,886.09	0.19%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$397,856.22	0.61%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$127,881.44	0.2%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,068.30	0.22%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,600.00	0.2%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$128,880.52	0.2%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$145,711.62	0.22%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$550,444.83	0.85%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	1	\$126,885.19	0.19%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$288,676.08	0.44%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$143,200.00	0.22%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$560,429.76	0.86%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$823,843.42	1.27%	1	\$130,947.65	NA	0	\$0
	MERRILL MERCHANTS BANK	6	\$818,874.97	1.26%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	4	\$535,131.15	0.82%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$134,275.52	0.21%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT	8	\$1,107,170.21	1.7%	0	\$0.00	NA	0	\$0

	UNION								
	MIDWEST LOAN SERVICES INC.	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$124,884.22	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$393,582.12	0.6%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$133,179.49	0.2%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$291,866.63	0.45%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$264,899.31	0.41%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$395,821.32	0.61%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$644,446.00	0.99%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$138,568.40	0.21%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	2	\$268,200.00	0.41%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$149,600.00	0.23%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$540,622.11	0.83%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$264,748.55	0.41%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$147,200.00	0.23%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$410,582.56	0.63%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$128,494.62	0.2%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	6	\$837,237.06	1.29%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$124,881.39	0.19%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	6	\$779,696.79	1.2%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,066.03	0.23%	0	\$0.00	NA	0	\$0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,250.00	0.22%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$127,884.28	0.2%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$388,000.00	0.6%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$137,869.06	0.21%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$1,092,708.51	1.68%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,670.48	0.23%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$431,445.53	0.66%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$261,429.83	0.4%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$131,880.67	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$134,878.47	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$402,052.81	0.62%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,881.45	0.2%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	2	\$266,600.00	0.41%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$132,873.81	0.2%	0	\$0.00	NA	0	\$0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$368,810.44	0.57%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$127,200.00	0.2%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$135,600.00	0.21%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$129,879.60	0.2%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$274,484.22	0.42%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$284,532.91	0.44%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$142,374.28	0.22%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$129,876.65	0.2%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$388,554.60	0.6%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$692,456.89	1.06%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$139,618.24	0.21%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$274,370.63	0.42%	0	\$0.00	NA	0	\$0
	UNITY BANK EAST	1	\$144,868.92	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$262,756.41	0.4%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$124,884.22	0.19%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$261,650.00	0.4%	0	\$0.00	NA	0	\$0
	WALICK AND VOLK INC.	1	\$143,373.39	0.22%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$276,549.78	0.42%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$394,748.56	0.61%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$127,100.00	0.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$407,231.52	0.63%	0	\$0.00	NA	0	\$0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$126,882.38	0.19%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$397,249.14	0.61%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	7	\$939,389.98	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,661,985.07	8.46%	0	\$0.00	NA	0	\$0
Total		479	\$65,252,304.00	100%	1	\$130,947.65		0	\$0
31407HN93	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	3.67%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$184,000.00	1.5%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,200.00	9.42%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$255,000.00	2.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$402,673.74	3.28%	0	\$0.00	NA	0	\$0
	GREATER BUFFALO SAVINGS BANK	5	\$1,166,267.60	9.5%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,814.76	1.63%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.8%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$176,000.00	1.43%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,163.14	11.3%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,148,800.00	9.36%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,615.28	1.89%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	6	\$1,073,403.89	8.75%	0	\$0.00	NA	0	\$0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$357,750.00	2.92%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	3	\$505,000.00	4.12%	0	\$0.00	NA	0	\$0
		4	\$950,400.00	7.75%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,050.00	1.23%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$1,142,164.79	9.31%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$265,750.00	2.17%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,707.09	2.7%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$179,840.41	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$336,000.00	2.72%	0	\$0.00	NA	0	\$0
Total		52	\$12,270,600.70	100%	0	\$0.00		0	\$0
31407HNV4	ADVANTAGE BANK	2	\$115,103.22	1.28%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$134,654.89	1.5%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$82,294.62	0.91%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,000.00	0.91%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$405,214.58	4.5%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$47,659.92	0.53%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$71,750.00	0.8%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$79,000.00	0.88%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$79,931.12	0.89%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,395.15	1.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$48,408.28	0.54%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,957.99	0.56%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.5%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE	2	\$120,864.04	1.34%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CORNERBANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.5%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$38,900.00	0.43%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$77,433.28	0.86%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$83,500.00	0.93%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$63,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$67,944.26	0.76%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$79,540.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$40,664.96	0.45%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$125,462.19	1.39%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$56,651.18	0.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$52,205.02	0.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$78,935.24	0.88%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$77,000.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$122,600.00	1.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,954.91	0.61%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$55,100.00	0.61%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$81,429.83	0.91%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$61,648.16	0.69%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$125,495.39	1.4%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$82,428.97	0.92%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	11	\$658,695.54	7.32%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.72%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$69,939.73	0.78%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$129,643.30	1.44%	0	\$0.00	NA	0	\$0
		1	\$65,500.00	0.73%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC.								
	MARINE BANK MORTGAGE SERVICES	2	\$100,000.00	1.11%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,150.00	0.45%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$48,600.00	0.54%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.83%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$41,965.57	0.47%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$625,079.68	6.95%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,550.40	0.64%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$363,282.92	4.04%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,955.23	0.58%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$76,000.00	0.84%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$131,200.00	1.46%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$76,500.00	0.85%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$261,302.44	2.9%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$92,601.23	1.03%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,500.00	0.69%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$264,377.00	2.94%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	3	\$198,128.68	2.2%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,498.72	0.69%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$85,543.59	0.95%	0	\$0.00	NA	0	\$0
		1	\$62,446.18	0.69%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	1	\$59,026.11	0.66%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$146,557.00	1.63%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$64,944.04	0.72%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$37,677.53	0.42%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$61,546.96	0.68%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$41,850.18	0.47%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$41,000.00	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$623,508.10	6.93%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$49,549.35	0.55%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$60,800.00	0.68%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$61,750.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$962,291.63	10.7%	0	\$0.00	NA	0	\$0
Total		150	\$8,995,023.75	100%	0	\$0.00		0	\$0
31407HNW2	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$85,000.00	1.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,393.90	1.52%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,920.79	1.45%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$294,029.72	4.65%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$101,700.00	1.61%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$94,272.66	1.49%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$85,700.61	1.35%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$87,450.00	1.38%	0	\$0.00	NA	0	\$0

	DELMAR FINANCIAL COMPANY	1	\$100,700.00	1.59%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,808.91	1.36%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$90,322.17	1.43%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$204,408.25	3.23%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$99,913.90	1.58%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$212,671.06	3.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,925.96	1.36%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$108,906.16	1.72%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$88,923.38	1.41%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	1.41%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$84,928.59	1.34%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$94,900.00	1.5%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$497,348.31	7.86%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$109,517.91	1.73%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,650.00	1.39%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,418.44	1.57%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$87,924.23	1.39%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,428.16	1.35%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,450.00	2.99%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,000.00	1.45%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	1	\$100,800.00	1.59%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$91,421.22	1.44%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION	1	\$90,800.00	1.44%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$99,915.99	1.58%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	1	\$105,903.87	1.67%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$94,910.46	1.5%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$98,916.83	1.56%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,308.93	1.71%	0	\$0.00	NA	0	\$0
	STRATA BANK	1	\$104,766.50	1.66%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$86,134.56	1.36%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$85,925.96	1.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$477,010.41	7.54%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$185,915.99	2.94%	0	\$0.00	NA	0	\$0
	WALICK AND VOLK INC.	2	\$195,785.82	3.09%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$87,926.07	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$699,107.28	9.36%	0	\$0.00	NA	0	\$0
Total		67	\$6,435,163.00	100%	0	\$0.00		0	\$0
31407HNX0	ASSOCIATED BANK, NA	1	\$141,877.74	2.33%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$132,550.00	2.17%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,377.45	2.45%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,554.38	6.62%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$137,000.00	2.25%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$130,426.47	2.14%	0	\$0.00	NA	0	\$0
		1	\$142,324.47	2.33%	0	\$0.00	NA	0	\$0

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	2.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$139,888.04	2.29%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$146,873.44	2.41%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$287,629.09	4.72%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$131,886.35	2.16%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,882.90	2.23%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	3	\$425,882.38	6.98%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$412,000.55	6.76%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$137,500.00	2.26%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	1	\$130,623.71	2.14%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	4	\$511,834.38	8.39%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,343.07	2.14%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$148,378.28	2.43%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$139,477.19	2.29%	0	\$0.00	NA	0	\$0
	STRATA BANK	1	\$131,371.34	2.15%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$141,000.00	2.31%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,681.57	1.95%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$129,978.52	2.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$553,208.41	9.07%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$140,000.00	2.3%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,991.43	2.08%	0	\$0.00	NA	0	\$0

Total			45	\$6,097,541.16	100%	0	\$0.00		0	\$0
31407HNY8	AMERICAN FINANCE HOUSE LARIBA	1	\$168,500.00	2.34%	0	\$0.00	NA	0	\$0	
	BUTTE COMMUNITY BANK	1	\$262,500.00	3.64%	0	\$0.00	NA	0	\$0	
	CENTRAL STATE BANK	1	\$277,200.00	3.85%	0	\$0.00	NA	0	\$0	
	CHELSEA GROTON SAVINGS BANK	1	\$169,867.38	2.36%	0	\$0.00	NA	0	\$0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$557,307.97	7.73%	0	\$0.00	NA	0	\$0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	2.36%	0	\$0.00	NA	0	\$0	
	FIRST INTERSTATE BANK	1	\$160,000.00	2.22%	0	\$0.00	NA	0	\$0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,373.56	2.09%	0	\$0.00	NA	0	\$0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,868.85	2.22%	0	\$0.00	NA	0	\$0	
	FREMONT BANK	5	\$1,568,000.00	21.75%	0	\$0.00	NA	0	\$0	
	GATEWAY BUSINESS BANK	2	\$499,810.58	6.93%	0	\$0.00	NA	0	\$0	
	GUILD MORTGAGE COMPANY	2	\$450,767.07	6.25%	0	\$0.00	NA	0	\$0	
	KEY MORTGAGE LINK, INC.	1	\$159,865.58	2.22%	0	\$0.00	NA	0	\$0	
	LIBERTY BANK FOR SAVINGS	1	\$176,109.05	2.44%	0	\$0.00	NA	0	\$0	
	METUCHEN SAVINGS BANK	1	\$160,000.00	2.22%	0	\$0.00	NA	0	\$0	
	MORTGAGE AMERICA, INC.	1	\$177,047.43	2.46%	0	\$0.00	NA	0	\$0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$177,750.00	2.47%	0	\$0.00	NA	0	\$0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,752.00	2.38%	0	\$0.00	NA	0	\$0	
	UMPQUA BANK MORTGAGE	1	\$228,000.00	3.16%	0	\$0.00	NA	0	\$0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$279,758.93	3.88%	0	\$0.00	NA	0	\$0	
	WILMINGTON TRUST COMPANY	3	\$600,000.00	8.32%	0	\$0.00	NA	0	\$0	
		1	\$299,751.65	4.16%	0	\$0.00	NA	0	\$0	

		WORLD SAVINGS BANK								
		Unavailable	1	\$184,871.27	2.55%	0	\$0.00	NA	0	\$0
Total			33	\$7,209,101.32	100%	0	\$0.00		0	\$0
31407HNZ5		CARDINAL COMMUNITY CREDIT UNION	1	\$265,500.00	3.88%	0	\$0.00	NA	0	\$0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$188,692.29	2.76%	0	\$0.00	NA	0	\$0
		COASTHILLS FEDERAL CREDIT UNION	1	\$168,580.72	2.47%	0	\$0.00	NA	0	\$0
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$199,827.80	2.92%	0	\$0.00	NA	0	\$0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	4.22%	0	\$0.00	NA	0	\$0
		GATEWAY BUSINESS BANK	1	\$199,827.80	2.92%	0	\$0.00	NA	0	\$0
		GREATER NEVADA MORTGAGE SERVICES	1	\$184,848.36	2.7%	0	\$0.00	NA	0	\$0
		HARBOR FEDERAL SAVINGS BANK	1	\$149,873.97	2.19%	0	\$0.00	NA	0	\$0
		HAYHURST MORTGAGE, INC.	1	\$359,650.00	5.26%	0	\$0.00	NA	0	\$0
		JAMES B. NUTTER AND COMPANY	1	\$152,000.00	2.22%	0	\$0.00	NA	0	\$0
		MINOTOLA NATIONAL BANK	1	\$150,000.00	2.19%	0	\$0.00	NA	0	\$0
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$319,744.10	4.68%	0	\$0.00	NA	0	\$0
		NEW ERA BANK	1	\$205,000.00	3%	0	\$0.00	NA	0	\$0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$173,600.00	2.54%	0	\$0.00	NA	0	\$0
		PIONEER BANK	1	\$179,845.02	2.63%	0	\$0.00	NA	0	\$0
		PRIMEWEST MORTGAGE CORPORATION	1	\$202,225.74	2.96%	0	\$0.00	NA	0	\$0
		R-G CROWN BANK	1	\$200,000.00	2.92%	0	\$0.00	NA	0	\$0
		RIDGEWOOD SAVINGS BANK	2	\$319,166.74	4.67%	0	\$0.00	NA	0	\$0
		SAXON MORTGAGE INC.	1	\$199,827.80	2.92%	0	\$0.00	NA	0	\$0
			1	\$188,000.00	2.75%	0	\$0.00	NA	0	\$0

	SOUTHERN COMMERCIAL BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,835.73	2.92%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	4.35%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$275,762.37	4.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$230,801.11	3.38%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$152,868.27	2.24%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$209,000.00	3.06%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$179,846.53	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$997,535.31	14.59%	0	\$0.00	NA	0	\$0
Total		32	\$6,837,859.66	100%	0	\$0.00		0	\$0
31407HP26	ABACUS FEDERAL SAVINGS BANK	1	\$102,638.22	1.07%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,400.00	0.91%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$97,650.00	1.01%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$104,631.19	1.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$106,000.00	1.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$214,045.52	2.22%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$208,000.00	2.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$383,685.73	3.99%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$90,000.00	0.94%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$87,200.00	0.91%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$108,880.00	1.13%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	7	\$672,045.73	6.99%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,648.75	1.04%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$195,037.82	2.03%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$104,635.08	1.09%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$84,704.60	0.88%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$364,144.90	3.79%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$97,500.00	1.01%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$277,350.00	2.88%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.88%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$190,194.17	1.98%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$89,687.21	0.93%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$96,666.45	1%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$189,531.94	1.97%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$95,800.00	1%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.98%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$99,648.76	1.04%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$86,000.00	0.89%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$87,920.00	0.91%	0	\$0.00	NA	0	\$0
	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0

	MARINE BANK MORTGAGE SERVICES								
	MECHANICS SAVINGS BANK	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,322.98	2.02%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$104,000.00	1.08%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$101,650.00	1.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	1.06%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$90,000.00	0.94%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$198,000.00	2.06%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$98,500.00	1.02%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$101,346.56	1.05%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.9%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,971.00	0.96%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	3	\$275,068.86	2.86%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$179,884.33	1.87%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$89,683.88	0.93%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$104,631.19	1.09%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$99,000.00	1.03%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$187,144.04	1.95%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	1	\$85,697.93	0.89%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,641.73	1.06%	0	\$0.00	NA	0	\$0
		1	\$101,641.73	1.06%	0	\$0.00	NA	0	\$0

		WESCOM CREDIT UNION								
		WILMINGTON TRUST COMPANY	1	\$102,143.77	1.06%	0	\$0.00	NA	0	\$0
		WORLD SAVINGS BANK	2	\$186,859.06	1.94%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,439,551.62	14.93%	0	\$0.00	NA	0	\$0
Total			100	\$9,620,689.67	100%	0	\$0.00		0	\$0
31407HP34		AMARILLO NATIONAL BANK	1	\$165,074.30	3.28%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$148,000.00	2.94%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$182,704.34	3.63%	0	\$0.00	NA	0	\$0
		CHETCO FEDERAL CREDIT UNION	1	\$150,859.34	3%	0	\$0.00	NA	0	\$0
		CU WEST MORTGAGE, INC.	1	\$150,000.00	2.98%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	4.97%	0	\$0.00	NA	0	\$0
		FIRST EASTERN MORTGAGE CORPORATION	1	\$157,650.00	3.14%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK	1	\$131,200.00	2.61%	0	\$0.00	NA	0	\$0
		FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	4.3%	0	\$0.00	NA	0	\$0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$147,978.40	2.94%	0	\$0.00	NA	0	\$0
		HOME FINANCING CENTER INC.	2	\$244,148.54	4.86%	0	\$0.00	NA	0	\$0
		IDAHO CENTRAL CREDIT UNION	1	\$138,300.00	2.75%	0	\$0.00	NA	0	\$0
		LANDMARK CREDIT UNION	1	\$186,400.00	3.71%	0	\$0.00	NA	0	\$0
		MARQUETTE BANK	1	\$127,700.00	2.54%	0	\$0.00	NA	0	\$0
		OLD FORT BANKING COMPANY	1	\$255,500.00	5.08%	0	\$0.00	NA	0	\$0
		SAXON MORTGAGE INC.	1	\$250,625.95	4.99%	0	\$0.00	NA	0	\$0
		STEARNS LENDING, INC.	1	\$135,000.00	2.69%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK	1	\$177,500.00	3.53%	0	\$0.00	NA	0	\$0
		VALLEY MORTGAGE COMPANY INC.	1	\$285,600.00	5.68%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$170,000.00	3.38%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$144,000.00	2.86%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$182,077.10	3.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$900,172.82	17.93%	0	\$0.00	NA	0	\$0
Total		30	\$5,026,490.79	100%	0	\$0.00		0	\$0
31407HP42	ARVEST MORTGAGE COMPANY	37	\$2,252,825.60	41.21%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$108,836.34	1.99%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,330.31	1.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	38	\$2,903,545.52	53.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$59,789.25	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$64,774.10	1.19%	0	\$0.00	NA	0	\$0
Total		79	\$5,467,101.12	100%	0	\$0.00		0	\$0
31407HP59	ARVEST MORTGAGE COMPANY	17	\$3,105,325.95	28.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	47	\$7,506,014.11	68.68%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$316,993.19	2.9%	0	\$0.00	NA	0	\$0
Total		66	\$10,928,333.25	100%	0	\$0.00		0	\$0
31407HP67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,089,160.91	2.93%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$469,508.62	1.26%	0	\$0.00	NA	0	\$0
		3	\$373,099.08	1%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$208,000.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,044.27	0.74%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$220,000.00	0.59%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$636,418.88	1.71%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,040,000.00	2.8%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.94%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$609,100.00	1.64%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$265,000.00	0.71%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	14	\$2,188,843.83	5.88%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$585,000.00	1.57%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$140,500.00	0.38%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,315,072.74	3.53%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$206,000.00	0.55%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$576,290.00	1.55%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,515.28	0.37%	0	\$0.00	NA	0	\$0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$123,250.00	0.33%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$169,459.10	0.46%	0	\$0.00	NA	0	\$0

	EPHRATA NATIONAL BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$358,356.58	0.96%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,150.41	1.15%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$283,500.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,322,101.06	3.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$255,916.98	0.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$152,462.59	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$284,000.00	0.76%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$316,800.00	0.85%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$276,094.53	0.74%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$328,000.00	0.88%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	2	\$332,000.00	0.89%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$744,839.22	2%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	5	\$894,978.69	2.41%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	3	\$1,027,606.17	2.76%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$358,400.09	0.96%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$288,000.00	0.77%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0
		2	\$493,256.13	1.33%	0	\$0.00	NA	0	\$0

	LA GRANGE STATE BANK								
	LANDMARK CREDIT UNION	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$261,102.96	0.7%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$176,400.00	0.47%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$699,500.00	1.88%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$191,655.23	0.52%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$369,500.00	0.99%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$114,608.76	0.31%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.57%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,513.50	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,500.00	0.79%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$287,000.00	0.77%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$299,900.00	0.81%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	3	\$678,506.50	1.82%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,864.11	0.34%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$350,000.00	0.94%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$124,700.00	0.34%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	5	\$742,046.09	1.99%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$165,000.00	0.44%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY	1	\$245,000.00	0.66%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	3	\$715,150.00	1.92%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$453,000.00	1.22%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$193,325.78	0.52%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$221,100.00	0.59%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	2	\$247,500.00	0.67%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$308,922.64	0.83%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$209,262.38	0.56%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$154,455.57	0.42%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$141,600.00	0.38%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$253,200.00	0.68%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$195,000.00	0.52%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$211,000.00	0.57%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,613.63	0.29%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,560.94	0.33%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$453,934.42	1.22%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$116,597.69	0.31%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$202,500.00	0.54%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$605,057.83	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,022,917.40	10.85%	0	\$0.00	NA	0	\$0
Total		204	\$37,204,071.00	100%	0	\$0.00		0	\$0
31407HP75	AEA FEDERAL CREDIT UNION	1	\$68,755.07	0.87%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$74,631.29	0.95%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,344.51	2.61%	0	\$0.00	NA	0	\$0
		1	\$59,782.47	0.76%	0	\$0.00	NA	0	\$0

	AMERICAN HOME MORTGAGE CORPORATION								
	AUBURNBANK	1	\$49,822.51	0.63%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$405,990.71	5.16%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,716.01	1.01%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$151,658.23	1.93%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	9	\$468,039.37	5.95%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,600.00	0.73%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$123,559.83	1.57%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$83,701.81	1.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$65,000.00	0.83%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$391,588.91	4.98%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,029,126.76	13.09%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$45,836.71	0.58%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$183,838.83	2.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$48,575.11	0.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,560.92	1.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$794,808.29	10.11%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$74,725.22	0.95%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL	5	\$288,370.06	3.67%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.84%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$152,849.67	1.94%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,503.02	1.77%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$141,233.98	1.8%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$105,422.68	1.34%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$124,277.52	1.58%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	9	\$401,840.84	5.11%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$129,533.64	1.65%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$64,764.35	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,430,345.10	18.2%	0	\$0.00	NA	0	\$0
Total		128	\$7,863,803.42	100%	0	\$0.00		0	\$0
31407HP83	ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$697,581.66	1.83%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$283,450.00	0.74%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,217.91	1.38%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$436,129.74	1.14%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,290.04	0.52%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,185,550.58	3.11%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$2,035,671.97	5.34%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$104,244.89	0.27%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$166,400.00	0.44%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$672,514.50	1.76%	0	\$0.00	NA	0	\$0

	BARKSDALE FEDERAL CREDIT UNION	1	\$101,637.92	0.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$162,497.85	0.43%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,796.88	0.44%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$119,518.91	0.31%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	13	\$2,491,165.40	6.53%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,368.13	0.86%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$343,974.60	0.9%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$335,803.71	0.88%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$856,240.64	2.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,878,350.44	4.92%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	12	\$2,580,452.26	6.76%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$369,516.98	0.97%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$663,618.81	1.74%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$443,409.35	1.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,858.94	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,300,932.60	3.41%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$301,895.77	0.79%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	5	\$837,497.25	2.2%	0	\$0.00	NA	0	\$0
		1	\$114,181.61	0.3%	0	\$0.00	NA	0	\$0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO								
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,562.32	1.06%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$194,500.00	0.51%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	3	\$657,399.97	1.72%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$332,512.72	0.87%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	20	\$3,112,541.03	8.16%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$249,112.55	0.65%	0	\$0.00	NA	0	\$0
	KITSAP BANK	4	\$462,349.81	1.21%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$109,190.22	0.29%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$355,216.88	0.93%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$783,603.72	2.05%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$878,037.21	2.3%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	2	\$352,146.04	0.92%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$325,000.00	0.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$104,921.76	0.28%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	4	\$796,607.79	2.09%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$126,933.23	0.33%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,627.27	0.27%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.92%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	4	\$523,388.98	1.37%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$263,052.90	0.69%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$134,029.16	0.35%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$123,709.29	0.32%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0

		UMPQUA BANK MORTGAGE								
		UNIVERSITY FEDERAL CREDIT UNION	2	\$420,725.20	1.1%	0	\$0.00	NA	0	\$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$399,552.64	1.05%	0	\$0.00	NA	0	\$0
		WORLD SAVINGS BANK	1	\$182,000.00	0.48%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,015,604.37	15.78%	0	\$0.00	NA	0	\$0
Total			226	\$38,152,094.40	100%	0	\$0.00		0	\$0
31407HP91		ARVEST MORTGAGE COMPANY	14	\$1,796,403.98	12.92%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$69,751.52	0.5%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$163,903.60	1.18%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$267,391.55	1.92%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$150,452.54	1.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	58	\$10,690,938.17	76.91%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$398,896.21	2.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$362,437.22	2.62%	0	\$0.00	NA	0	\$0
Total			82	\$13,900,174.79	100%	0	\$0.00		0	\$0
31407HPA8		AMARILLO NATIONAL BANK	3	\$646,138.66	6.4%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	2	\$444,951.73	4.41%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$188,000.00	1.86%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	4	\$838,889.58	8.31%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$258,000.00	2.56%	0	\$0.00	NA	0	\$0
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$240,000.00	2.38%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,453.91	1.6%	0	\$0.00	NA	0	\$0
			7	\$1,478,470.10	14.65%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.								
	INTERNATIONAL BANK OF COMMERCE	1	\$352,000.00	3.49%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$425,153.04	4.21%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$671,373.19	6.65%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$244,800.00	2.43%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$371,264.36	3.68%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$847,875.39	8.4%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$519,336.20	5.15%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$534,660.00	5.3%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$646,592.53	6.41%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,063,124.73	10.52%	0	\$0.00	NA	0	\$0
Total		46	\$10,092,083.42	100%	0	\$0.00		0	\$0
31407HPB6	BANK OF HAWAII	1	\$170,000.00	2.64%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$184,300.00	2.86%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$175,500.00	2.73%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,576,689.87	24.5%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$149,439.82	2.32%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$384,651.96	5.98%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$169,846.31	2.64%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,323.43	2.31%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$183,750.00	2.86%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$261,504.08	4.06%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$395,633.24	6.15%	0	\$0.00	NA	0	\$0
		1	\$213,000.00	3.31%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEWTOWN SAVINGS BANK	2	\$652,800.00	10.15%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$724,338.69	11.26%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$161,200.04	2.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.67%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$174,640.00	2.71%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$149,159.76	2.32%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$187,500.00	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	3.11%	0	\$0.00	NA	0	\$0
Total		30	\$6,434,277.20	100%	0	\$0.00		0	\$0
31407HPC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$534,000.00	1.31%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,857.67	0.37%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$178,500.00	0.44%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$371,006.68	0.91%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,292.52	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF NEW JERSEY	1	\$166,841.54	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$528,960.00	1.29%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$219,680.00	0.54%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$202,307.86	0.49%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$651,940.49	1.59%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$262,500.00	0.64%	0	\$0.00	NA	0	\$0
		1	\$206,000.00	0.5%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$382,000.00	0.93%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$414,000.00	1.01%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$257,986.56	0.63%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$331,000.00	0.81%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$334,200.00	0.82%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$382,459.42	0.94%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$397,855.36	0.97%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,344,341.57	3.29%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$792,268.44	1.94%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$153,853.87	0.38%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$385,000.00	0.94%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$185,327.08	0.45%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$155,858.97	0.38%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$191,600.00	0.47%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$636,878.61	1.56%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	3	\$701,730.53	1.72%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,863,910.13	4.56%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$251,760.89	0.62%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,837.28	0.44%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL	3	\$470,269.74	1.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$239,788.25	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$199,814.76	0.49%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$621,744.03	1.52%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$189,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$417,299.28	1.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$594,000.00	1.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$304,000.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$233,788.46	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$178,500.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$155,171.98	0.38%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$256,997.78	0.63%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$417,849.03	1.02%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$789,517.65	1.93%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$159,855.36	0.39%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$447,750.00	1.1%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$472,500.00	1.16%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	2	\$423,000.00	1.03%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	5	\$880,889.40	2.15%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	3	\$490,452.66	1.2%	0	\$0.00	NA	0	\$0
		2	\$450,153.26	1.1%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC.								
	LAKE MORTGAGE COMPANY INC.	1	\$210,809.26	0.52%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$359,650.00	0.88%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$582,112.33	1.42%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$922,968.78	2.26%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$169,800.00	0.42%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$194,000.00	0.47%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$201,500.00	0.49%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$379,207.44	0.93%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$179,550.00	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$161,849.96	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,325,332.01	3.24%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$295,000.00	0.72%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$489,000.00	1.2%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$149,714.60	0.37%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$383,500.00	0.94%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,022.91	0.47%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$175,833.82	0.43%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0

	UNION								
	R-G CROWN BANK	4	\$781,335.90	1.91%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$495,332.29	1.21%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.54%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$209,800.74	0.51%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$605,707.61	1.48%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$403,033.03	0.99%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$235,776.07	0.58%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$622,500.00	1.52%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$359,650.00	0.88%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$614,582.34	1.5%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$299,722.14	0.73%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$350,240.00	0.86%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,028.00	0.46%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,600.00	2.73%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$161,357.50	0.39%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$317,979.02	0.78%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$240,800.00	0.59%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	0.56%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$203,750.00	0.5%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$149,861.08	0.37%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$2,133,262.22	5.22%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	1	\$169,500.00	0.41%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,596.65	0.52%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$149,863.07	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,104,658.09	2.68%	0	\$0.00	NA	0	\$0
Total		191	\$40,876,883.97	100%	0	\$0.00		0	\$0
31407HPD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$925,650.00	0.59%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$326,097.68	0.21%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$313,851.81	0.2%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,188.39	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$449,579.83	0.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$468,289.04	0.3%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,563,629.81	1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF NEW JERSEY	1	\$314,915.05	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$299,825.39	0.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	68	\$13,329,777.36	8.52%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$253,900.00	0.16%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,328.73	0.12%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$2,870,571.56	1.84%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$162,100.00	0.1%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0

	BANK MUTUAL	5	\$979,597.23	0.63%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$250,100.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,413,162.31	0.9%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$559,332.69	0.36%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	3	\$769,275.66	0.49%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,048.95	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$1,446,289.85	0.92%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$313,757.29	0.2%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$956,482.94	0.61%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$439,100.97	0.28%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$654,774.00	0.42%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$205,600.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$2,347,017.53	1.5%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$449,779.43	0.29%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$461,000.00	0.29%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	2	\$495,600.44	0.32%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,313,493.13	3.4%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$177,835.14	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN	1	\$149,857.67	0.1%	0	\$0.00	NA	0	\$0

	KENTUCKY								
	CITIZENS FIRST NATIONAL BANK	6	\$1,144,100.00	0.73%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$6,637,990.08	4.25%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	2	\$464,000.00	0.3%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$159,598.42	0.1%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$182,834.56	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$177,843.72	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,500.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$149,861.08	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,174,503.60	1.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$174,250.00	0.11%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$194,823.72	0.12%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$156,255.15	0.1%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,864,474.77	1.83%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$746,005.79	0.48%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	2	\$413,000.00	0.26%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	2	\$464,155.00	0.3%	0	\$0.00	NA	0	\$0
		5	\$1,088,584.15	0.7%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$163,800.00	0.1%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$189,828.24	0.12%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$339,685.09	0.22%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$870,000.00	0.56%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$591,149.27	0.38%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$780,795.92	0.5%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$453,148.85	0.29%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$696,900.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	16	\$3,434,283.86	2.2%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$346,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$231,900.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$167,800.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$223,200.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	5	\$1,621,386.86	1.04%	0	\$0.00	NA	0	\$0
		1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF GRANT PARK	2	\$421,400.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,151,522.49	0.74%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$179,837.07	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$207,900.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$530,400.68	0.34%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$174,833.95	0.11%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$214,700.00	0.14%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,029,795.08	0.66%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	17	\$4,615,952.90	2.95%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$983,837.22	0.63%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,471,207.45	0.94%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$756,950.00	0.48%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	4	\$733,500.00	0.47%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$209,805.50	0.13%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$161,453.90	0.1%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,446,700.00	0.93%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	7	\$1,349,219.54	0.86%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$161,400.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,701,884.24	1.09%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$284,729.57	0.18%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0

	HARBOR FEDERAL SAVINGS BANK	3	\$613,936.29	0.39%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	3	\$814,000.00	0.52%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$222,898.32	0.14%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$149,857.67	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$155,552.27	0.1%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$938,147.34	0.6%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$168,144.12	0.11%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$212,312.52	0.14%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$284,965.00	0.18%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$548,000.00	0.35%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$225,291.14	0.14%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$794,516.00	0.51%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$586,142.93	0.37%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$555,100.00	0.35%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	2	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	9	\$2,050,402.19	1.31%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$417,601.40	0.27%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$359,650.00	0.23%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$202,790.66	0.13%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$179,450.00	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL	12	\$2,246,748.29	1.44%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	4	\$776,650.00	0.5%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,824.03	0.23%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$174,837.92	0.11%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$404,125.36	0.26%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$373,506.74	0.24%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$344,000.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	7	\$1,491,809.25	0.95%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$757,514.55	0.48%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$208,050.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,229,793.37	2.71%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	3	\$558,000.00	0.36%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$430,000.00	0.27%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	3	\$823,464.86	0.53%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO	2	\$364,325.00	0.23%	0	\$0.00	NA	0	\$0

	INVESTMENT COMPANY								
	NORTHMARK BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$194,300.78	0.12%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	9	\$1,746,043.15	1.12%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$330,451.00	0.21%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$331,355.31	0.21%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,820.66	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,593.00	0.13%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,622,629.60	1.04%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$209,600.00	0.13%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$623,724.35	0.4%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$246,500.00	0.16%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	9	\$2,216,908.83	1.42%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$299,725.48	0.19%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,819.28	0.13%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$179,833.28	0.12%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$973,522.14	0.62%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$381,200.00	0.24%	0	\$0.00	NA	0	\$0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	5	\$1,035,532.22	0.66%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$229,900.00	0.15%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$533,183.26	0.34%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$610,507.11	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$427,400.00	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$359,650.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,696,766.56	1.09%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,810.16	0.13%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$219,805.89	0.14%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,591.09	0.14%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$199,200.00	0.13%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE	2	\$300,257.67	0.19%	0	\$0.00	NA	0	\$0

	SERVICES								
	UMPQUA BANK MORTGAGE	8	\$1,573,864.40	1.01%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$308,800.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	2	\$612,000.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$567,789.78	0.36%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$185,522.00	0.12%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$614,500.00	0.39%	0	\$0.00	NA	0	\$0
	UNITY BANK EAST	1	\$271,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$864,220.23	0.55%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,832.75	0.21%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$551,000.00	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	13	\$2,843,234.50	1.82%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$805,818.02	0.52%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$605,145.00	0.39%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	7	\$1,946,401.96	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,694,068.65	6.22%	0	\$0.00	NA	0	\$0
Total		731	\$156,367,232.93	100%	0	\$0.00		0	\$0
31407HPE0	ARVEST MORTGAGE COMPANY	31	\$1,943,168.96	28.17%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$280,630.03	4.07%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$264,649.55	3.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	64	\$4,048,416.88	58.68%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$285,427.35	4.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$76,926.94	1.1%	0	\$0.00	NA	0	\$0
Total		112	\$6,899,219.71	100%	0	\$0.00		0	\$0

31407HPF7	ALPINE BANK OF ILLINOIS	3	\$179,691.25	1.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$206,478.81	1.37%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$73,900.00	0.49%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	19	\$1,138,550.71	7.56%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$622,511.64	4.13%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$116,887.32	0.78%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$219,082.77	1.45%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$205,195.81	1.36%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,924.53	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$79,822.34	0.53%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	3	\$203,583.68	1.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,935.29	0.43%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$60,187.10	0.4%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$129,045.54	0.86%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$53,062.37	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$145,558.06	0.97%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$97,505.14	0.65%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,940.71	0.4%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	2	\$141,226.16	0.94%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$113,692.16	0.75%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$210,306.16	1.4%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$135,800.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY	13	\$862,423.42	5.73%	0	\$0.00	NA	0	\$0

	OF SC								
	FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$82,919.33	0.55%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$41,575.54	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$230,671.78	1.53%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$104,596.75	0.69%	0	\$0.00	NA	0	\$0
	GREATER BUFFALO SAVINGS BANK	16	\$995,102.91	6.61%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$214,353.87	1.42%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	1	\$64,867.13	0.43%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$69,930.31	0.46%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$139,853.83	0.93%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$79,918.43	0.53%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$164,297.36	1.09%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$79,011.50	0.52%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$74,927.66	0.5%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$622,274.28	4.13%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$44,311.38	0.29%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$157,759.00	1.05%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$277,307.24	1.84%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,928.63	0.46%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,085.70	0.44%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$49,950.22	0.33%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$409,095.42	2.72%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$100,941.68	0.67%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$63,854.82	0.42%	0	\$0.00	NA	0	\$0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$78,124.00	0.52%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$155,426.72	1.03%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,694.84	0.38%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$81,918.37	0.54%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$39,000.00	0.26%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	3	\$189,021.82	1.26%	0	\$0.00	NA	0	\$0
	STRATA BANK	1	\$57,269.51	0.38%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$591,931.32	3.93%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00	NA	0	\$0
	TELESIS COMMUNITY CREDIT UNION	1	\$58,756.73	0.39%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$74,925.00	0.5%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$65,200.00	0.43%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	3	\$223,777.00	1.49%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$73,000.00	0.48%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0
		1	\$25,874.70	0.17%	0	\$0.00	NA	0	\$0

		WORLD SAVINGS BANK								
		Unavailable	49	\$3,281,649.38	21.83%	0	\$0.00	NA	0	\$0.00
Total			231	\$15,061,215.13	100%	0	\$0.00		0	\$0.00
31407HPG5		ARVEST MORTGAGE COMPANY	22	\$2,144,105.03	21.5%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$192,315.91	1.93%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,503.30	1.1%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$86,421.80	0.87%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$268,168.81	2.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	64	\$6,272,025.87	62.9%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	8	\$809,889.59	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,664.84	0.89%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,972,095.15	100%	0	\$0.00		0	\$0.00
31407HPH3		ARVEST MORTGAGE COMPANY	37	\$4,681,001.92	28.95%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	9	\$1,155,397.76	7.15%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,065.52	0.9%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$113,891.83	0.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	74	\$9,557,927.08	59.12%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$126,982.28	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$387,888.09	2.39%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,168,154.48	100%	0	\$0.00		0	\$0.00
31407HPJ9		ARVEST MORTGAGE COMPANY	24	\$5,025,642.49	13.03%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	7	\$1,681,563.82	4.36%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$586,510.13	1.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	137	\$29,223,416.14	75.79%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$764,129.65	1.98%	0	\$0.00	NA	0	\$0.00

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

	Unavailable	4	\$781,678.50	2.04%	0	\$0.00	NA	0	\$0
Total		179	\$38,557,940.73	100%	0	\$0.00		0	\$0
31407HPK6	ALERUS FINANCIAL	1	\$109,488.25	0.56%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$401,136.46	2.05%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$85,916.41	0.44%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$177,435.50	0.91%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,107.77	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	16	\$1,578,984.05	8.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$667,121.54	3.41%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$204,107.94	1.04%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$102,299.03	0.52%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$301,923.43	1.54%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$207,498.48	1.06%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$290,383.07	1.48%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$99,800.38	0.51%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	5	\$458,440.53	2.34%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$208,667.28	1.07%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	2	\$183,667.87	0.94%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$192,910.19	0.99%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$107,895.03	0.55%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$191,711.46	0.98%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,955.38	0.48%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$85,600.00	0.44%	0	\$0.00	NA	0	\$0
		1	\$105,394.20	0.54%	0	\$0.00	NA	0	\$0

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	\$107,892.48	0.55%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$107,892.49	0.55%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,789.52	0.55%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$194,311.03	0.99%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,049,400.33	5.36%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$292,206.38	1.49%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,403.28	1.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$172,317.38	0.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$607,250.34	3.1%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$102,799.27	0.53%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$107,892.49	0.55%	0	\$0.00	NA	0	\$0
	GREATER BUFFALO SAVINGS BANK	16	\$1,591,803.27	8.13%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	1	\$92,902.90	0.47%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$96,903.43	0.49%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$102,447.91	0.52%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$85,416.90	0.44%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$92,485.49	0.47%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	3	\$297,210.85	1.52%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,902.80	0.51%	0	\$0.00	NA	0	\$0

	MEMBER HOME LOAN, L.L.C.	1	\$86,316.02	0.44%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$905,828.37	4.63%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$188,465.53	0.96%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$301,706.40	1.54%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$188,507.65	0.96%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,506.82	0.48%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	2	\$207,895.03	1.06%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	2	\$170,569.24	0.87%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$106,896.01	0.55%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$84,320.74	0.43%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$106,896.00	0.55%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$99,895.60	0.51%	0	\$0.00	NA	0	\$0
	STRATA BANK	1	\$103,666.42	0.53%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$468,830.90	2.39%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$102,300.48	0.52%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$94,405.92	0.48%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$101,500.00	0.52%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	4	\$395,907.26	2.02%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$92,000.00	0.47%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$106,291.52	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,720,951.82	19.02%	0	\$0.00	NA	0	\$0
Total		200	\$19,579,030.25	100%	0	\$0.00		0	\$0
31407HPL4	ALERUS FINANCIAL	1	\$122,948.18	0.69%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS	4	\$465,892.09	2.63%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$114,764.93	0.65%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$352,291.24	1.99%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,085.23	1.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$1,424,420.29	8.04%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,597.83	0.69%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$113,177.87	0.64%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$352,761.33	1.99%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$597,184.33	3.37%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$119,877.65	0.68%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$229,000.00	1.29%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$123,876.56	0.7%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$111,891.14	0.63%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$244,000.00	1.38%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,792.70	0.62%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	4	\$445,140.57	2.51%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$589,315.67	3.32%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$237,883.37	1.34%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.67%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,893.09	0.62%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$454,989.50	2.57%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,210.04	1.92%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY BANK	1	\$114,030.82	0.64%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,000.00	1.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$576,823.60	3.25%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$222,390.00	1.25%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.62%	0	\$0.00	NA	0	\$0
	GREATER BUFFALO SAVINGS BANK	9	\$1,029,407.50	5.81%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$239,390.51	1.35%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$116,686.48	0.66%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$121,875.61	0.69%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$119,754.70	0.68%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$110,819.90	0.63%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$234,138.23	1.32%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,170,970.63	6.61%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,275.21	0.69%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$697,612.66	3.94%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$122,500.00	0.69%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$118,279.28	0.67%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$119,766.14	0.68%	0	\$0.00	NA	0	\$0
		1	\$113,883.76	0.64%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP								
	SOMERSET TRUST COMPANY	2	\$229,488.39	1.29%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$120,526.99	0.68%	0	\$0.00	NA	0	\$0
	STRATA BANK	1	\$115,957.58	0.65%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0
	TELESIS COMMUNITY CREDIT UNION	1	\$114,017.72	0.64%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$120,579.84	0.68%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$114,888.23	0.65%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,887.25	0.65%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$228,763.70	1.29%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$119,874.72	0.68%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$230,777.62	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,583,492.13	14.55%	0	\$0.00	NA	0	\$0
Total		152	\$17,727,160.18	100%	0	\$0.00		0	\$0
31407HPM2	ALERUS FINANCIAL	2	\$264,426.75	0.82%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$820,220.88	2.55%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$142,215.57	0.44%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$131,865.42	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$137,000.00	0.43%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	14	\$1,961,049.25	6.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$1,752,727.00	5.45%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$408,732.35	1.27%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$558,574.65	1.74%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$144,855.65	0.45%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$128,871.58	0.4%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$124,878.50	0.39%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$136,100.00	0.42%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$397,031.41	1.24%	0	\$0.00	NA	0	\$0
		1	\$149,480.89	0.47%	0	\$0.00	NA	0	\$0

	CENTRAL SAVINGS BANK								
	CHETCO FEDERAL CREDIT UNION	5	\$683,322.56	2.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,349.09	1.29%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$262,872.58	0.82%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$124,901.43	0.39%	0	\$0.00	NA	0	\$0
	COUNTRY BANK FOR SAVINGS	1	\$138,500.00	0.43%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,863.93	0.44%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$286,400.00	0.89%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$134,868.79	0.42%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$133,170.13	0.41%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$136,450.00	0.42%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$132,740.81	0.41%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$395,222.36	1.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,403,755.11	4.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$390,000.00	1.21%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$141,751.85	0.44%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$411,393.60	1.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,400.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,636,260.66	5.09%	0	\$0.00	NA	0	\$0
		1	\$148,655.38	0.46%	0	\$0.00	NA	0	\$0

	FIRST TECHNOLOGY CREDIT UNION								
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,000.00	0.46%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$129,734.27	0.4%	0	\$0.00	NA	0	\$0
	GREATER BUFFALO SAVINGS BANK	9	\$1,198,569.51	3.73%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	1	\$132,728.13	0.41%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$131,871.70	0.41%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$128,871.58	0.4%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$143,853.18	0.45%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$143,860.04	0.45%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$407,556.58	1.27%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$147,099.87	0.46%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$133,283.44	0.41%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$272,729.55	0.85%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$134,509.13	0.42%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,085.70	2.1%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$414,789.20	1.29%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$390,520.06	1.22%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$130,972.58	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,505,560.50	4.69%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$281,857.26	0.88%	0	\$0.00	NA	0	\$0

	CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,972.00	0.44%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$134,604.36	0.42%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,791.00	1.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$124,872.56	0.39%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,475.97	0.4%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	4	\$569,165.38	1.77%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	2	\$262,545.10	0.82%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$124,878.51	0.39%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$269,313.40	0.84%	0	\$0.00	NA	0	\$0
	STRATA BANK	3	\$389,450.22	1.21%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$260,596.47	0.81%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$133,500.00	0.42%	0	\$0.00	NA	0	\$0
	TELESIS COMMUNITY CREDIT UNION	2	\$257,964.25	0.8%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$141,855.23	0.44%	0	\$0.00	NA	0	\$0
	TWIN COUNTY CREDIT UNION	1	\$135,086.23	0.42%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$127,207.34	0.4%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$140,800.00	0.44%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$137,225.95	0.43%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$139,857.27	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,412,703.26	19.95%	0	\$0.00	NA	0	\$0
Total		236	\$32,131,224.96	100%	0	\$0.00		0	\$0
31407HPN0	ADIRONDACK TRUST COMPANY THE	3	\$653,224.47	4.81%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$572,000.00	4.21%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$227,778.40	1.68%	0	\$0.00	NA	0	\$0
		22	\$4,855,256.31	35.77%	0	\$0.00	NA	0	\$0

	GREATER BUFFALO SAVINGS BANK								
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$887,660.06	6.54%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$414,000.00	3.05%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,632,055.17	12.02%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,357.01	4.93%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,807.55	1.46%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	1	\$275,725.24	2.03%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	5	\$1,130,891.39	8.33%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,348,276.46	9.93%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$239,749.43	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$471,486.98	3.47%	0	\$0.00	NA	0	\$0
Total		60	\$13,575,268.47	100%	0	\$0.00		0	\$0
31407HPP5	AMARILLO NATIONAL BANK	1	\$169,668.69	2.15%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$941,604.39	11.92%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$566,000.00	7.16%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$150,361.28	1.9%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$376,833.38	4.77%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$452,802.70	5.73%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	3	\$594,909.10	7.53%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	4	\$1,220,934.76	15.45%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,900.00	2.15%	0	\$0.00	NA	0	\$0
	TEXAS BANK	6	\$1,207,286.07	15.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,049,708.90	25.96%	0	\$0.00	NA	0	\$0
Total		37	\$7,900,009.27	100%	0	\$0.00		0	\$0
31407HPQ3	AEA FEDERAL CREDIT UNION	1	\$175,029.72	0.46%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$558,424.02	1.48%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$471,036.20	1.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,516,129.02	4.02%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$1,466,415.17	3.89%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$174,551.00	0.46%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,646.25	0.68%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$893,893.34	2.37%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,404,773.31	6.38%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$271,642.76	0.72%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	4	\$830,998.21	2.21%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$874,153.56	2.32%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$226,308.01	0.6%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$159,844.49	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$284,444.58	0.76%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$179,820.81	0.48%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$335,673.43	0.89%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$332,000.00	0.88%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$217,012.26	0.58%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$219,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,466.01	0.9%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$250,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$189,810.85	0.5%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF CHARLESTON, SC								
	FIRST HAWAIIAN BANK	5	\$1,771,806.92	4.7%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$790,226.24	2.1%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$682,145.89	1.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$182,703.25	0.49%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$683,943.18	1.82%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.53%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$168,831.76	0.45%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$178,476.36	0.47%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	3	\$632,968.28	1.68%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	5	\$1,454,141.05	3.86%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$359,291.96	0.95%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,802.70	0.54%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$359,291.97	0.95%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$154,592.23	0.41%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$156,389.67	0.42%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	4	\$953,958.73	2.53%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$190,214.94	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	25	\$5,639,068.96	14.97%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,201.78	0.78%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,508,477.42	4%	0	\$0.00	NA	0	\$0

	OLD SECOND MORTGAGE COMPANY	2	\$317,687.17	0.84%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$158,000.00	0.42%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$242,064.50	0.64%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,786.17	0.58%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	4	\$940,527.32	2.5%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$163,680.39	0.43%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,844.70	0.41%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$259,441.47	0.69%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$309,522.80	0.82%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$274,732.72	0.73%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$188,000.00	0.5%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$328,882.83	0.87%	0	\$0.00	NA	0	\$0
	TELESIS COMMUNITY CREDIT UNION	1	\$218,789.43	0.58%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$271,430.66	0.72%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$168,700.00	0.45%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,847.06	0.4%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$211,783.86	0.56%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$316,681.35	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,448,773.68	8.52%	0	\$0.00	NA	0	\$0
Total		165	\$37,924,338.00	100%	0	\$0.00		0	\$0
31407HPR1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$174,821.58	0.1%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$535,300.00	0.3%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$149,854.20	0.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$831,158.28	0.47%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS	4	\$877,759.48	0.5%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,185,685.32	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$249,751.12	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,736.13	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	57	\$12,519,247.17	7.09%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,746.15	0.14%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$457,194.40	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	28	\$6,092,077.64	3.45%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$1,239,407.11	0.7%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	19	\$6,076,326.08	3.44%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$467,029.66	0.26%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	4	\$909,000.00	0.51%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,564.89	0.22%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$157,511.04	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$1,010,298.87	0.57%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$570,471.68	0.32%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$264,742.43	0.15%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	42	\$9,920,835.94	5.62%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$265,238.20	0.15%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$156,180.10	0.09%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	3	\$503,444.49	0.29%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	4	\$750,311.83	0.43%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK FSB	1	\$189,720.68	0.11%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,188,406.97	1.24%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,897,315.21	1.07%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$295,900.00	0.17%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$173,853.57	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$265,741.47	0.15%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$457,801.89	0.26%	0	\$0.00	NA	0	\$0
COUNTRY BANK FOR SAVINGS	1	\$189,801.63	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,700.00	0.1%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	1	\$257,743.16	0.15%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$196,294.84	0.11%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,274.99	0.13%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$480,532.49	0.27%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$270,945.02	0.15%	0	\$0.00	NA	0	\$0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$149,849.24	0.08%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$349,659.82	0.2%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$158,695.61	0.09%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST	3	\$924,750.32	0.52%	0	\$0.00	NA	0	\$0

	COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,262,174.76	0.71%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$221,600.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,787,597.49	2.71%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	11	\$3,110,752.47	1.76%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	14	\$3,663,446.69	2.08%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$594,653.92	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$262,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,791.18	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$262,400.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$744,494.60	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$904,414.81	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$194,801.19	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	19	\$4,088,103.05	2.32%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$543,347.94	0.31%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	12	\$2,665,711.88	1.51%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,826.67	0.1%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$391,219.68	0.22%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$176,024.59	0.1%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$152,640.47	0.09%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0
		2	\$332,676.35	0.19%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION								
	HARBOR ONE CREDIT UNION	8	\$2,031,290.82	1.15%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$405,182.78	0.23%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	28	\$6,506,643.55	3.69%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	15	\$2,803,217.03	1.59%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$479,522.16	0.27%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$359,650.00	0.2%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$425,575.91	0.24%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,440,211.25	1.95%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,835.85	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$874,183.23	0.5%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	3	\$987,787.91	0.56%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$174,821.58	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$769,346.60	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	62	\$15,424,222.89	8.74%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$702,474.96	0.4%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$644,083.15	0.36%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$181,423.50	0.1%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$149,506.65	0.08%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	27	\$6,105,527.00	3.46%	0	\$0.00	NA	0	\$0
		1	\$195,618.02	0.11%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY								
	OCEANFIRST BANK	6	\$1,626,191.67	0.92%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	4	\$973,436.54	0.55%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$224,281.80	0.13%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$335,665.51	0.19%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	12	\$3,348,140.60	1.9%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$251,149.73	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	4	\$1,036,317.00	0.59%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,854.82	0.09%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$746,468.42	0.42%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	16	\$3,719,648.38	2.11%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$184,815.83	0.1%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	7	\$1,435,316.87	0.81%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$164,839.63	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,000.00	0.2%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$284,417.44	0.16%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$207,500.00	0.12%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$184,811.39	0.1%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	4	\$798,298.04	0.45%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$909,738.93	0.52%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$153,952.09	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$491,915.64	0.28%	0	\$0.00	NA	0	\$0

	STEARNS LENDING, INC.	2	\$517,983.83	0.29%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$511,323.11	0.29%	0	\$0.00	NA	0	\$0
	STRATA BANK	1	\$159,519.76	0.09%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,023,160.51	0.58%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$247,741.06	0.14%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,267.30	0.14%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,822.35	0.19%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$499,111.79	0.28%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$222,078.70	0.13%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$639,006.66	0.36%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	5	\$1,176,827.43	0.67%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$284,716.28	0.16%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$351,657.88	0.2%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$327,177.85	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$743,351.02	0.42%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,608.78	0.11%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$1,301,347.26	0.74%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$469,278.51	0.27%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$887,787.12	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$23,912,242.88	13.55%	1	\$181,181.42	NA	1	\$181,181.42
Total		770	\$176,542,753.69	100%	1	\$181,181.42		1	\$181,181.42
31407HPS9	CHETCO FEDERAL CREDIT UNION	18	\$3,977,587.47	31.42%	0	\$0.00	NA	0	\$0
		7	\$1,547,971.00	12.23%	0	\$0.00	NA	0	\$0

		COASTHILLS FEDERAL CREDIT UNION								
		FIRST HORIZON HOME LOAN CORPORATION	1	\$171,424.33	1.35%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	1	\$248,598.60	1.96%	0	\$0.00	NA	0	\$0
		KINECTA FEDERAL CREDIT UNION	1	\$199,059.21	1.57%	0	\$0.00	NA	0	\$0
		LANDMARK CREDIT UNION	1	\$163,674.83	1.29%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$258,830.96	2.04%	0	\$0.00	NA	0	\$0
		STRATA BANK	1	\$168,475.31	1.33%	0	\$0.00	NA	0	\$0
		TELESIS COMMUNITY CREDIT UNION	16	\$4,070,674.27	32.15%	0	\$0.00	NA	0	\$0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,476,048.63	11.66%	0	\$0.00	NA	0	\$0
		WORLD SAVINGS BANK	1	\$218,442.66	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$159,342.64	1.27%	0	\$0.00	NA	0	\$0
Total			54	\$12,660,129.91	100%	0	\$0.00		0	\$0
31407HPT7		ARVEST MORTGAGE COMPANY	25	\$2,070,255.20	15.75%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$227,972.64	1.73%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	8	\$682,625.22	5.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	113	\$9,683,602.39	73.67%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	3	\$220,267.63	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$259,947.10	1.98%	0	\$0.00	NA	0	\$0
Total			156	\$13,144,670.18	100%	0	\$0.00		0	\$0
31407HPU4		ARVEST MORTGAGE COMPANY	15	\$1,945,813.56	13.55%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$123,276.16	0.86%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	5	\$610,550.20	4.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	91	\$11,685,171.50	81.34%	0	\$0.00	NA	0	\$0
Total			112	\$14,364,811.42	100%	0	\$0.00		0	\$0
31407HPV2		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,260.96	4.68%	0	\$0.00	NA	0	\$0
			18	\$4,873,077.12	95.32%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
Total			19	\$5,112,338.08	100%	0	\$0.00	0	0	\$0
31407HPW0		ARVEST MORTGAGE COMPANY	52	\$11,023,927.01	11.29%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	4	\$928,746.43	0.95%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$746,292.86	0.76%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	12	\$2,471,437.01	2.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	328	\$77,992,567.68	79.87%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$170,234.38	0.17%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$614,810.40	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,549,683.72	3.64%	0	\$0.00	NA	0	\$0
Total			417	\$97,650,699.49	100%	0	\$0.00	0	0	\$0
31407HPX8		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$334,624.62	1.1%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$575,746.86	1.89%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$89,862.46	0.29%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	3	\$598,600.00	1.96%	0	\$0.00	NA	0	\$0
		BANK OF LANCASTER COUNTY NA	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	3	\$418,557.82	1.37%	0	\$0.00	NA	0	\$0
		CENTEX HOME EQUITY COMPANY, LLC	4	\$580,897.13	1.9%	0	\$0.00	NA	0	\$0
		CHETCO FEDERAL CREDIT UNION	1	\$112,882.33	0.37%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0
		CITADEL FEDERAL CREDIT UNION	1	\$149,835.82	0.49%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK, N.A.	1	\$218,360.73	0.72%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$218,528.34	0.72%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$121,866.46	0.4%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$506,000.00	1.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$134,852.23	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$152,636.65	0.5%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$487,619.19	1.6%	0	\$0.00	NA	0	\$0
	GREATER BUFFALO SAVINGS BANK	18	\$2,563,208.63	8.39%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	3	\$487,900.00	1.6%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$426,090.25	1.4%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$149,663.08	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	65	\$14,893,364.58	48.77%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	6	\$1,270,932.36	4.16%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$277,824.95	0.91%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$349,831.91	1.15%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$311,315.41	1.02%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	3	\$542,994.72	1.78%	0	\$0.00	NA	0	\$0
	TELESIS COMMUNITY CREDIT UNION	3	\$881,051.76	2.89%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,239.96	0.54%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,790.46	0.64%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$250,330.55	0.82%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$523,439.82	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,520,820.62	4.95%	0	\$0.00	NA	0	\$0
Total		155	\$30,538,069.70	100%	0	\$0.00		0	\$0
31407HPY6	FRANKLIN BANK, SSB	7	\$1,784,788.11	7.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	92	\$20,812,625.52	88.91%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$248,580.19	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$561,399.19	2.41%	0	\$0.00	NA	0	\$0
Total		102	\$23,407,393.01	100%	0	\$0.00		0	\$0
31407HPZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$222,724.10	1.09%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$69,108.99	0.34%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$82,711.54	0.4%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$287,994.15	1.41%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$220,713.99	1.08%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$296,276.35	1.45%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$19,929.75	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$34,157.63	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$60,800.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$57,802.68	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,796.48	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$71,747.10	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,100.00	0.38%	0	\$0.00	NA	0	\$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,397.68	0.28%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$222,281.97	1.09%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$564,374.98	2.76%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$44,845.26	0.22%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$66,572.74	0.33%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$67,370.00	0.33%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$67,000.00	0.33%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,756.73	0.34%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$292,200.00	1.43%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$53,810.33	0.26%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$69,061.71	0.34%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$178,613.62	0.87%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	15	\$809,749.26	3.96%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	28	\$1,479,958.37	7.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,642.77	0.2%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$146,748.98	0.72%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$184,795.87	0.9%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$55,809.48	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$20,974.88	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$66,750.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$37,000.00	0.18%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$111,610.77	0.55%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$178,006.80	0.87%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$130,694.37	0.64%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$67,679.58	0.33%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$141,900.00	0.69%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$669,457.12	3.27%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$73,800.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$121,189.42	0.59%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$239,640.46	1.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$21,924.35	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,728.92	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	7	\$397,400.76	1.94%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$34,878.35	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$283,586.62	1.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$69,754.13	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	1	\$57,798.43	0.28%	0	\$0.00	NA	0	\$0

	BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF CARMI	2	\$76,916.96	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$39,862.46	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$46,780.57	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$182,974.17	0.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,732.51	0.38%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$69,759.30	0.34%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,838.38	0.63%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$55,205.41	0.27%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$75,400.00	0.37%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$149,742.10	0.73%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$44,841.93	0.22%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$134,550.00	0.66%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$72,494.47	0.35%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$152,263.29	0.74%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$56,800.00	0.28%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$29,896.84	0.15%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$69,000.00	0.34%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$112,400.00	0.55%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$111,625.00	0.55%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$84,430.00	0.41%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$35,876.21	0.18%	0	\$0.00	NA	0	\$0
		1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,254.02	0.4%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$73,344.21	0.36%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,721.98	0.39%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$57,600.00	0.28%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$64,776.49	0.32%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	3	\$170,565.94	0.83%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,833.18	0.23%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$61,737.31	0.3%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$366,720.29	1.79%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$60,500.00	0.3%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$54,806.82	0.27%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$58,000.00	0.28%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$31,498.32	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING	1	\$82,910.85	0.41%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$143,075.00	0.7%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,467.39	0.32%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,100.00	0.38%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$199,251.95	0.97%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$44,845.26	0.22%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	2	\$108,845.26	0.53%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	5	\$298,261.85	1.46%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$69,200.00	0.34%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$67,364.94	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$102,453.22	0.5%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$126,047.55	0.62%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$89,402.98	0.44%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,806.81	0.27%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,300.00	0.39%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$121,079.77	0.59%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$74,744.84	0.37%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$83,200.00	0.41%	0	\$0.00	NA	0	\$0
		1	\$74,739.35	0.37%	0	\$0.00	NA	0	\$0

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	2	\$102,076.14	0.5%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$49,829.90	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,900.00	0.3%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$66,767.15	0.33%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$237,034.59	1.16%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,850.31	0.21%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$96,664.21	0.47%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$177,856.67	0.87%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$48,500.00	0.24%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$256,344.06	1.25%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$112,503.35	0.55%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$63,094.35	0.31%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$101,719.76	0.5%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$46,836.65	0.23%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$35,030.42	0.17%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$59,789.25	0.29%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$100,784.53	0.49%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	3	\$116,896.84	0.57%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$178,254.45	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,124,495.39	15.27%	0	\$0.00	NA	0	\$0
Total		357	\$20,455,500.67	100%	0	\$0.00		0	\$0
31407HQA7	BANK OF HAWAII	1	\$209,206.11	1.55%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	5	\$670,914.52	4.96%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$236,552.79	1.75%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$189,779.20	1.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,285.44	1.42%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	3	\$621,000.00	4.59%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$133,336.74	0.99%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$95,637.07	0.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$7,784,224.55	57.52%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$149,444.64	1.1%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$256,466.54	1.9%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$149,843.16	1.11%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,438.81	1.1%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	3	\$274,698.02	2.03%	0	\$0.00	NA	0	\$0
	TD BANKNORTH, N.A.	1	\$273,971.15	2.02%	0	\$0.00	NA	0	\$0
	TELESIS COMMUNITY CREDIT UNION	2	\$259,971.88	1.92%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$92,436.58	0.68%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$377,458.84	2.79%	0	\$0.00	NA	0	\$0

		Unavailable	5	\$1,346,048.31	9.94%	0	\$0.00	NA	0	\$0
Total			95	\$13,532,714.35	100%	0	\$0.00		0	\$0
31407HQB5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,864.95	2.66%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$207,563.00	2.11%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$577,172.77	5.87%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	2	\$632,508.37	6.43%	0	\$0.00	NA	0	\$0
		CENTEX HOME EQUITY COMPANY, LLC	2	\$457,092.39	4.64%	0	\$0.00	NA	0	\$0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,500.00	2.14%	0	\$0.00	NA	0	\$0
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,806.92	1.76%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE CO.	1	\$161,900.00	1.65%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,647.04	1.7%	0	\$0.00	NA	0	\$0
		CU WEST MORTGAGE, INC.	1	\$300,000.00	3.05%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,193.64	4.04%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$595,335.07	6.05%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	1	\$185,000.00	1.88%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK & TRUST	1	\$203,800.00	2.07%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF CARMi	1	\$163,500.00	1.66%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF HUDSON	1	\$159,000.00	1.62%	0	\$0.00	NA	0	\$0
		FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	1.63%	0	\$0.00	NA	0	\$0
		FLORIDA CREDIT UNION	1	\$168,525.47	1.71%	0	\$0.00	NA	0	\$0
		FREMONT BANK	1	\$340,000.00	3.46%	0	\$0.00	NA	0	\$0
		GARDINER SAVINGS INSTITUTION FSB	1	\$178,141.45	1.81%	0	\$0.00	NA	0	\$0
			2	\$384,668.57	3.91%	0	\$0.00	NA	0	\$0

	HARBOR FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	1	\$343,309.02	3.49%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$167,662.54	1.7%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$274,430.80	2.79%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$315,000.00	3.2%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,750.00	1.77%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$204,000.00	2.07%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$245,490.83	2.49%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$209,128.36	2.13%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$293,000.00	2.98%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	2.44%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$279,950.00	2.84%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$169,658.52	1.72%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$185,000.00	1.88%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	2.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$239,503.24	2.41%	0	\$0.00	NA	0	\$0
Total		44	\$9,840,695.13	100%	0	\$0.00		0	\$0
31407HQC3	ALPINE BANK OF ILLINOIS	1	\$218,018.63	2.44%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$558,276.33	6.24%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$231,505.27	2.59%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$199,560.69	2.23%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$343,200.00	3.84%	0	\$0.00	NA	0	\$0
		1	\$156,893.61	1.75%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$329,525.58	3.68%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$193,385.02	2.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$203,564.98	2.28%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$561,669.48	6.28%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$227,000.00	2.54%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00	3.35%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$501,650.57	5.61%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$151,330.62	1.69%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,890,955.01	21.14%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$189,187.60	2.12%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,642.88	1.84%	0	\$0.00	NA	0	\$0
	STRATA BANK	2	\$460,974.40	5.15%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$169,637.49	1.9%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,611.11	2.4%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$1,006,178.89	11.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$672,625.44	7.52%	0	\$0.00	NA	0	\$0
Total		43	\$8,944,393.60	100%	0	\$0.00		0	\$0
31407HQD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$732,147.09	0.95%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS	2	\$421,600.00	0.55%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$362,000.00	0.47%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$412,626.61	0.54%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$958,639.00	1.24%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$398,000.00	0.52%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	21	\$4,871,320.00	6.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$191,250.00	0.25%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$975,961.00	1.27%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$496,200.00	0.64%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$467,750.00	0.61%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$615,000.00	0.8%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,137,600.00	1.48%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$598,000.00	0.78%	0	\$0.00	NA	0	\$0
	BSI FINANCIAL SERVICES, INC.	2	\$347,850.00	0.45%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.37%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0

	CARROLLTON BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$295,200.00	0.38%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$358,500.00	0.47%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$358,365.26	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$253,060.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,950.00	0.5%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$388,000.00	0.5%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$447,000.00	0.58%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$395,988.65	0.51%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$559,475.00	0.73%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$914,000.00	1.19%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$500,202.42	0.65%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$358,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$584,729.59	0.76%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$246,600.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$182,710.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$862,000.00	1.12%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$273,500.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$655,629.52	0.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$438,500.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$211,600.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$506,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$302,156.19	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	12	\$2,766,797.71	3.59%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$582,000.00	0.75%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$245,477.88	0.32%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$937,700.00	1.22%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$327,000.00	0.42%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$217,000.00	0.28%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	5	\$956,239.77	1.24%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$173,630.00	0.23%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	12	\$2,730,153.04	3.54%	0	\$0.00	NA	0	\$0

	HOMEFEDERAL BANK	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$228,800.00	0.3%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$255,920.00	0.33%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$955,375.00	1.24%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$339,000.00	0.44%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$402,000.00	0.52%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$394,625.21	0.51%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$1,032,317.80	1.34%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$358,819.19	0.47%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$324,000.00	0.42%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$359,650.00	0.47%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$203,200.00	0.26%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$520,900.00	0.68%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$781,910.99	1.01%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	4	\$933,000.00	1.21%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$519,750.00	0.67%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$583,824.62	0.76%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$632,900.00	0.82%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.	2	\$350,300.00	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$930,600.00	1.21%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$970,700.00	1.26%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$190,320.00	0.25%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,300.00	0.21%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$640,100.00	0.83%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	7	\$1,465,600.00	1.9%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$500,000.00	0.65%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$444,400.00	0.58%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$682,100.00	0.88%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$625,668.00	0.81%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	3	\$1,023,000.00	1.33%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$318,500.00	0.41%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$1,791,650.00	2.32%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$448,600.00	0.58%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$554,500.00	0.72%	0	\$0.00	NA	0	\$0
	STRATA BANK	2	\$640,000.00	0.83%	0	\$0.00	NA	0	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$382,593.00	0.5%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,831,750.00	2.38%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$229,400.00	0.3%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$177,339.54	0.23%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$600,000.00	0.78%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$594,250.00	0.77%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$239,827.67	0.31%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$236,400.00	0.31%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$619,695.75	0.8%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$238,500.00	0.31%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$460,000.00	0.6%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,950.00	0.39%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$319,600.00	0.41%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$411,000.00	0.53%	0	\$0.00	NA	0	\$0

	WORLD SAVINGS BANK	10	\$2,860,874.00	3.71%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$275,500.00	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,299,289.84	6.83%	0	\$0.00	NA	0	\$0
Total		324	\$77,092,509.34	100%	0	\$0.00		0	\$0
31407HQE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	1.11%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,800.00	1.05%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$267,400.00	2.03%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$657,609.98	5%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$149,345.03	1.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,276.00	0.98%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$555,250.00	4.22%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$133,000.00	1.01%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$138,250.00	1.05%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$145,559.00	1.11%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$126,800.00	0.96%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$133,600.00	1.01%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	1.03%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$135,427.14	1.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.98%	0	\$0.00	NA	0	\$0
		1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$269,520.00	2.05%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$285,200.00	2.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$131,500.00	1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$144,000.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$129,000.00	0.98%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,900.00	2.04%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$145,600.00	1.11%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$129,200.00	0.98%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,000.00	1.12%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$287,500.00	2.18%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,000.00	1.12%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$532,500.00	4.05%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$134,000.00	1.02%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$143,900.00	1.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$259,677.56	1.97%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$129,000.00	0.98%	0	\$0.00	NA	0	\$0

	MEMBER HOME LOAN, L.L.C.	1	\$127,000.00	0.96%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,100.00	2.04%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,000.00	2.05%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,500.00	1.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,000.00	0.96%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$141,600.00	1.08%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$148,800.00	1.13%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$140,800.00	1.07%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$146,000.00	1.11%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.97%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,000.00	1.04%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,400.00	0.96%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$275,750.00	2.09%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$141,600.00	1.08%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$402,000.00	3.05%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$147,200.00	1.12%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$131,200.00	1%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$146,800.00	1.12%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$144,500.00	1.1%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$253,150.00	1.92%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$129,600.00	0.98%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$430,100.00	3.27%	0	\$0.00	NA	0	\$0
		2	\$269,300.00	2.05%	0	\$0.00	NA	0	\$0

		VALLEY NATIONAL BANK							
		WAUKESHA STATE BANK	1	\$128,880.52	0.98%	0	\$0.00	NA	0
		Unavailable	7	\$997,288.00	7.59%	0	\$0.00	NA	0
Total			96	\$13,163,783.23	100%	0	\$0.00		0
31407HQF6		ALLEGIANCE CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$229,000.00	3.2%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$232,469.13	3.25%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,488.81	3.4%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$230,000.00	3.21%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$122,550.00	1.71%	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$123,000.00	1.72%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	1.66%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,150.00	1.61%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$112,000.00	1.57%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	1.64%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,900.00	1.7%	0	\$0.00	NA	0
		FREMONT BANK	1	\$115,000.00	1.61%	0	\$0.00	NA	0
		GARDINER SAVINGS INSTITUTION FSB	1	\$112,000.00	1.57%	0	\$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	1	\$121,550.00	1.7%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$118,100.00	1.65%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.54%	0	\$0.00	NA	0

	HARTFORD FUNDING LTD.	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$228,363.00	3.19%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,543.64	1.64%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$124,000.00	1.73%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$231,790.27	3.24%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$240,500.00	3.36%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,900.00	1.63%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,900.00	1.73%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$225,894.67	3.16%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	1.56%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$119,900.00	1.68%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$119,777.13	1.67%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	1.62%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$231,950.00	3.24%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$238,950.00	3.34%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$122,391.92	1.71%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$117,600.00	1.64%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$113,112.79	1.58%	0	\$0.00	NA	0	\$0
		1	\$113,750.00	1.59%	0	\$0.00	NA	0	\$0

		WESTCONSIN CREDIT UNION								
		WILMINGTON TRUST COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0
		WORLD SAVINGS BANK	3	\$358,000.00	5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$590,000.00	8.25%	0	\$0.00	NA	0	\$0
Total			61	\$7,154,081.36	100%	0	\$0.00		0	\$0
31407HQG4		AF BANK	1	\$333,000.00	6.62%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$157,364.40	3.13%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$245,000.00	4.87%	0	\$0.00	NA	0	\$0
		COLUMBIA HOME LOANS, LLC	1	\$417,000.00	8.29%	0	\$0.00	NA	0	\$0
		DPS CREDIT UNION	1	\$234,000.00	4.65%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK ALASKA	1	\$152,000.00	3.02%	0	\$0.00	NA	0	\$0
		FULTON BANK	2	\$375,000.00	7.45%	0	\$0.00	NA	0	\$0
		HOME FINANCING CENTER INC.	1	\$191,000.00	3.8%	0	\$0.00	NA	0	\$0
		JAMES B. NUTTER AND COMPANY	4	\$668,850.00	13.29%	0	\$0.00	NA	0	\$0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	2.98%	0	\$0.00	NA	0	\$0
		OLD SECOND MORTGAGE COMPANY	1	\$171,400.00	3.41%	0	\$0.00	NA	0	\$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,430.00	3.57%	0	\$0.00	NA	0	\$0
		TEXAS BANK	1	\$214,000.00	4.25%	0	\$0.00	NA	0	\$0
		WASHINGTON TRUST BANK	1	\$150,000.00	2.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,392,850.00	27.69%	0	\$0.00	NA	0	\$0
Total			22	\$5,030,894.40	100%	0	\$0.00		0	\$0
31407HQH2		AMERICA FIRST FEDERAL CREDIT UNION	1	\$396,948.90	1.98%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	5	\$1,373,457.42	6.85%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$195,000.00	0.97%	0	\$0.00	NA	0	\$0
		BANKERS FINANCIAL	1	\$193,600.00	0.97%	0	\$0.00	NA	0	\$0

	GROUP INC.								
	BANKNEWPORT	1	\$272,000.00	1.36%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$202,240.00	1.01%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$302,900.00	1.51%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$986,090.00	4.92%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$207,500.00	1.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$191,000.00	0.95%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$864,821.91	4.31%	0	\$0.00	NA	0	\$0
	FAR WEST BANK	1	\$223,512.72	1.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$217,500.00	1.08%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$253,000.00	1.26%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$416,000.00	2.07%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$225,000.00	1.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$206,500.00	1.03%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$248,000.00	1.24%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$204,788.53	1.02%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	1.55%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,745,662.15	18.68%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$325,000.00	1.62%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	1	\$401,816.46	2%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	2	\$454,000.00	2.26%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$495,000.00	2.47%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$669,538.87	3.34%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$299,999.46	1.5%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$232,000.00	1.16%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$441,000.00	2.2%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$340,000.00	1.7%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$517,403.43	2.58%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$445,000.00	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,957,335.70	9.75%	0	\$0.00	NA	0	\$0
Total		79	\$20,051,615.55	100%	0	\$0.00		0	\$0
31407KXG9	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,635,945.72	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,635,945.72	100%	0	\$0.00		0	\$0
31407KXH7	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,017,112.55	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,017,112.55	100%	0	\$0.00		0	\$0
31407KXJ3	AMERICAN HOME MORTGAGE CORPORATION	51	\$11,640,866.42	100%	0	\$0.00	NA	0	\$0
Total		51	\$11,640,866.42	100%	0	\$0.00		0	\$0
31407KXK0	AMERICAN HOME MORTGAGE CORPORATION	67	\$14,822,587.76	100%	0	\$0.00	NA	0	\$0

Total			67	\$14,822,587.76	100%	0	\$0.00		0	\$0
31407KXL8		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,077,978.18	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,077,978.18	100%	0	\$0.00		0	\$0
31407KXM6		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,349,438.50	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,349,438.50	100%	0	\$0.00		0	\$0
31407LDS3		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,391,024.73	45.29%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,680,316.33	54.71%	0	\$0.00	NA	0	\$0
Total			13	\$3,071,341.06	100%	0	\$0.00		0	\$0
31407LDT1		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,858,932.71	16.29%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$24,970,388.40	83.71%	0	\$0.00	NA	0	\$0
Total			126	\$29,829,321.11	100%	0	\$0.00		0	\$0
31407LDU8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$372,023.51	3.51%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,228,937.87	96.49%	0	\$0.00	NA	0	\$0
Total			57	\$10,600,961.38	100%	0	\$0.00		0	\$0
31407LDV6		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,172,723.22	6.08%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$18,129,436.40	93.92%	0	\$0.00	NA	0	\$0
Total			131	\$19,302,159.62	100%	0	\$0.00		0	\$0
31407LDW4		Unavailable	12	\$2,033,762.12	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,033,762.12	100%	0	\$0.00		0	\$0
31407LDX2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,118,600.47	44.82%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,377,125.00	55.18%	0	\$0.00	NA	0	\$0
Total			10	\$2,495,725.47	100%	0	\$0.00		0	\$0
31407LDY0		GREENPOINT MORTGAGE FUNDING,	4	\$599,927.80	16.44%	0	\$0.00	NA	0	\$0

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

		INC.								
		Unavailable	21	\$3,050,047.96	83.56%	0	\$0.00	NA	0	\$0
Total			25	\$3,649,975.76	100%	0	\$0.00		0	\$0
31407LDZ7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$614,449.19	33.28%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,231,602.32	66.72%	0	\$0.00	NA	0	\$0
Total			17	\$1,846,051.51	100%	0	\$0.00		0	\$0
31407MJ63		SUNTRUST MORTGAGE INC.	18	\$4,424,591.67	44.07%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,614,454.11	55.93%	0	\$0.00	NA	0	\$0
Total			41	\$10,039,045.78	100%	0	\$0.00		0	\$0
31407MJX4		SUNTRUST MORTGAGE INC.	32	\$7,236,581.68	47.86%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,882,992.41	52.14%	1	\$199,000.00	NA	0	\$0
Total			64	\$15,119,574.09	100%	1	\$199,000.00		0	\$0
31407NGW7		BANK OF AMERICA NA	7	\$1,158,875.69	60.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$756,830.14	39.51%	0	\$0.00	NA	0	\$0
Total			10	\$1,915,705.83	100%	0	\$0.00		0	\$0
31407NKM4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,097,931.07	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,097,931.07	100%	0	\$0.00		0	\$0
31407NKN2		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,596,286.86	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,596,286.86	100%	0	\$0.00		0	\$0
31407P6B9		GUILD MORTGAGE COMPANY	18	\$3,310,088.17	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,310,088.17	100%	0	\$0.00		0	\$0
31407P6C7		GUILD MORTGAGE COMPANY	11	\$1,342,744.72	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,342,744.72	100%	0	\$0.00		0	\$0
31407QAF3		AMERICAN SAVINGS BANK, F.S.B.	2	\$639,239.08	100%	0	\$0.00	NA	0	\$0
Total			2	\$639,239.08	100%	0	\$0.00		0	\$0
31407QAG1			2	\$439,425.00	100%	0	\$0.00	NA	0	\$0

		AMERICAN SAVINGS BANK, F.S.B.								
Total			2	\$439,425.00	100%	0	\$0.00	0	0	\$0
31407QB21		SUNTRUST MORTGAGE INC.	65	\$4,025,876.34	47.83%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,390,982.30	52.17%	0	\$0.00	NA	0	\$0
Total			134	\$8,416,858.64	100%	0	\$0.00	0	0	\$0
31407QB39		SUNTRUST MORTGAGE INC.	71	\$4,166,749.81	48.62%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,403,763.95	51.38%	0	\$0.00	NA	0	\$0
Total			137	\$8,570,513.76	100%	0	\$0.00	0	0	\$0
31407QB47		SUNTRUST MORTGAGE INC.	67	\$4,234,568.17	59.27%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,910,319.18	40.73%	0	\$0.00	NA	0	\$0
Total			114	\$7,144,887.35	100%	0	\$0.00	0	0	\$0
31407QB54		SUNTRUST MORTGAGE INC.	31	\$1,757,981.20	47.29%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,959,808.09	52.71%	0	\$0.00	NA	0	\$0
Total			60	\$3,717,789.29	100%	0	\$0.00	0	0	\$0
31407QB62		SUNTRUST MORTGAGE INC.	38	\$2,203,800.85	41.78%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,071,334.14	58.22%	0	\$0.00	NA	0	\$0
Total			92	\$5,275,134.99	100%	0	\$0.00	0	0	\$0
31407QB70		SUNTRUST MORTGAGE INC.	29	\$2,897,598.81	53.81%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,487,672.99	46.19%	0	\$0.00	NA	0	\$0
Total			54	\$5,385,271.80	100%	0	\$0.00	0	0	\$0
31407QB88		SUNTRUST MORTGAGE INC.	21	\$2,519,995.23	47.61%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,773,472.59	52.39%	0	\$0.00	NA	0	\$0
Total			44	\$5,293,467.82	100%	0	\$0.00	0	0	\$0
31407QB96		SUNTRUST MORTGAGE INC.	18	\$2,578,580.01	47.73%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,824,198.79	52.27%	0	\$0.00	NA	0	\$0
Total			38	\$5,402,778.80	100%	0	\$0.00	0	0	\$0
31407QBX3		SUNTRUST MORTGAGE INC.	48	\$5,647,518.12	55.83%	0	\$0.00	NA	0	\$0

		Unavailable	38	\$4,467,916.08	44.17%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,115,434.20	100%	0	\$0.00		0	\$0.00
31407QBY1		SUNTRUST MORTGAGE INC.	44	\$6,020,078.55	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,551,867.87	58.69%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,571,946.42	100%	0	\$0.00		0	\$0.00
31407QBZ8		SUNTRUST MORTGAGE INC.	36	\$5,038,634.09	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,283,335.25	45.95%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,321,969.34	100%	0	\$0.00		0	\$0.00
31407QCA2		SUNTRUST MORTGAGE INC.	45	\$7,088,080.15	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,214,948.54	61.27%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,303,028.69	100%	0	\$0.00		0	\$0.00
31407QCB0		SUNTRUST MORTGAGE INC.	37	\$7,711,701.61	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,252,092.11	67.82%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,963,793.72	100%	0	\$0.00		0	\$0.00
31407QCC8		SUNTRUST MORTGAGE INC.	48	\$14,965,549.25	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$17,827,679.93	54.36%	0	\$0.00	NA	0	\$0.00
Total			104	\$32,793,229.18	100%	0	\$0.00		0	\$0.00
31407QCD6		SUNTRUST MORTGAGE INC.	49	\$11,391,053.03	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,180,776.80	55.45%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,571,829.83	100%	0	\$0.00		0	\$0.00
31407QCE4		SUNTRUST MORTGAGE INC.	20	\$4,306,961.52	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,536,757.79	51.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,843,719.31	100%	0	\$0.00		0	\$0.00
31407QCF1		SUNTRUST MORTGAGE INC.	22	\$3,782,603.60	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,511,806.02	63.26%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,294,409.62	100%	0	\$0.00		0	\$0.00
31407QCG9		SUNTRUST MORTGAGE INC.	31	\$5,370,900.06	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,746,992.61	55.68%	0	\$0.00	NA	0	\$0.00

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

Total			70	\$12,117,892.67	100%	0	\$0.00		0	\$0
31407QCH7		SUNTRUST MORTGAGE INC.	34	\$5,930,069.56	47.77%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,482,591.06	52.23%	0	\$0.00	NA	0	\$0
Total			72	\$12,412,660.62	100%	0	\$0.00		0	\$0
31407QCJ3		SUNTRUST MORTGAGE INC.	8	\$1,225,447.24	32.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,516,748.88	67.25%	0	\$0.00	NA	0	\$0
Total			21	\$3,742,196.12	100%	0	\$0.00		0	\$0
31407QCK0		SUNTRUST MORTGAGE INC.	11	\$1,767,532.16	54.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,476,844.48	45.52%	0	\$0.00	NA	0	\$0
Total			16	\$3,244,376.64	100%	0	\$0.00		0	\$0
31407QCL8		SUNTRUST MORTGAGE INC.	3	\$301,335.78	19.85%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,216,374.55	80.15%	0	\$0.00	NA	0	\$0
Total			11	\$1,517,710.33	100%	0	\$0.00		0	\$0
31407QCM6		Unavailable	7	\$1,142,317.22	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,142,317.22	100%	0	\$0.00		0	\$0
31407QCN4		SUNTRUST MORTGAGE INC.	3	\$595,643.54	39.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$909,816.08	60.43%	0	\$0.00	NA	0	\$0
Total			7	\$1,505,459.62	100%	0	\$0.00		0	\$0
31407QCP9		SUNTRUST MORTGAGE INC.	9	\$1,046,887.50	63.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$589,986.63	36.04%	0	\$0.00	NA	0	\$0
Total			13	\$1,636,874.13	100%	0	\$0.00		0	\$0
31407QCQ7		SUNTRUST MORTGAGE INC.	3	\$919,248.52	29.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,229,461.68	70.81%	0	\$0.00	NA	0	\$0
Total			10	\$3,148,710.20	100%	0	\$0.00		0	\$0
31407QLR5		U.S. BANK N.A.	5	\$608,031.56	100%	0	\$0.00	NA	0	\$0
Total			5	\$608,031.56	100%	0	\$0.00		0	\$0
31407QSA5		FREEDOM MORTGAGE CORP.	7	\$1,220,408.15	79.1%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$322,400.00	20.9%	0	\$0.00	NA	0	\$0

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

Total			9	\$1,542,808.15	100%	0	\$0.00		0	\$0
31407QSB3	FREEDOM MORTGAGE CORP.		7	\$987,300.00	75.38%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$322,500.00	24.62%	0	\$0.00	NA	0	\$0
Total			9	\$1,309,800.00	100%	0	\$0.00		0	\$0
31407QSC1	FREEDOM MORTGAGE CORP.		4	\$512,500.00	50.57%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$500,900.00	49.43%	0	\$0.00	NA	0	\$0
Total			8	\$1,013,400.00	100%	0	\$0.00		0	\$0
31407QSD9	FREEDOM MORTGAGE CORP.		5	\$693,425.00	69.29%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$307,400.00	30.71%	0	\$0.00	NA	0	\$0
Total			7	\$1,000,825.00	100%	0	\$0.00		0	\$0
31407QSE7	FREEDOM MORTGAGE CORP.		6	\$1,167,950.00	58.04%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$844,500.00	41.96%	0	\$0.00	NA	0	\$0
Total			10	\$2,012,450.00	100%	0	\$0.00		0	\$0
31407QSG2	FREEDOM MORTGAGE CORP.		6	\$1,478,000.00	71.97%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$575,600.00	28.03%	0	\$0.00	NA	0	\$0
Total			8	\$2,053,600.00	100%	0	\$0.00		0	\$0
31407RK78	SUNTRUST MORTGAGE INC.		4	\$825,792.00	73.35%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$300,000.00	26.65%	0	\$0.00	NA	0	\$0
Total			5	\$1,125,792.00	100%	0	\$0.00		0	\$0
31407RK86	SUNTRUST MORTGAGE INC.		10	\$2,362,693.06	66.61%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,184,400.00	33.39%	0	\$0.00	NA	0	\$0
Total			15	\$3,547,093.06	100%	0	\$0.00		0	\$0
31407RK94	SUNTRUST MORTGAGE INC.		11	\$2,568,343.77	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,568,343.77	100%	0	\$0.00		0	\$0
31407RSM7	U.S. BANK N.A.		4	\$256,553.09	100%	0	\$0.00	NA	0	\$0
Total			4	\$256,553.09	100%	0	\$0.00		0	\$0
31407RSP0	U.S. BANK N.A.		4	\$335,191.17	100%	0	\$0.00	NA	0	\$0
Total			4	\$335,191.17	100%	0	\$0.00		0	\$0

31407RUF9	GMAC MORTGAGE CORPORATION	10	\$574,006.55	70.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$238,402.62	29.35%	0	\$0.00	NA	0	\$0
Total		13	\$812,409.17	100%	0	\$0.00		0	\$0
31407RXD1	Unavailable	8	\$1,100,925.24	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,100,925.24	100%	0	\$0.00		0	\$0
31407RXE9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$232,000.00	8.49%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,501,708.01	91.51%	0	\$0.00	NA	0	\$0
Total		12	\$2,733,708.01	100%	0	\$0.00		0	\$0
31407RXG4	WASHINGTON MUTUAL BANK	4	\$468,541.53	35.6%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$365,652.71	27.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$481,923.97	36.62%	0	\$0.00	NA	0	\$0
Total		11	\$1,316,118.21	100%	0	\$0.00		0	\$0
31407RXH2	WASHINGTON MUTUAL BANK	2	\$293,214.54	14.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$405,910.25	19.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,344,598.47	65.79%	0	\$0.00	NA	0	\$0
Total		15	\$2,043,723.26	100%	0	\$0.00		0	\$0
31407RXK5	WASHINGTON MUTUAL BANK	1	\$221,250.00	10.78%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,830,756.70	89.22%	0	\$0.00	NA	0	\$0
Total		8	\$2,052,006.70	100%	0	\$0.00		0	\$0
31407RXL3	WASHINGTON MUTUAL BANK	10	\$672,311.46	35.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$143,514.76	7.59%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,075,884.35	56.87%	0	\$0.00	NA	0	\$0
Total		28	\$1,891,710.57	100%	0	\$0.00		0	\$0
31407RXM1	Unavailable	19	\$1,309,928.59	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,309,928.59	100%	0	\$0.00		0	\$0

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

31407RXN9		Unavailable	17	\$5,340,195.68	100%	0	\$0.00	NA	0	\$0
Total			17	\$5,340,195.68	100%	0	\$0.00		0	\$0
31407RXP4		WASHINGTON MUTUAL BANK	1	\$381,052.84	16.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,931,185.31	83.52%	0	\$0.00	NA	0	\$0
Total			8	\$2,312,238.15	100%	0	\$0.00		0	\$0
31407RXQ2		Unavailable	16	\$1,615,936.68	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,615,936.68	100%	0	\$0.00		0	\$0
31407RXS8		WASHINGTON MUTUAL BANK	11	\$864,834.83	22.8%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,928,193.77	77.2%	0	\$0.00	NA	0	\$0
Total			55	\$3,793,028.60	100%	0	\$0.00		0	\$0
31407RXT6		WASHINGTON MUTUAL BANK	18	\$2,426,850.67	38.56%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,866,257.03	61.44%	0	\$0.00	NA	0	\$0
Total			56	\$6,293,107.70	100%	0	\$0.00		0	\$0
31407RXU3		WASHINGTON MUTUAL BANK	131	\$32,743,144.61	21.78%	0	\$0.00	NA	0	\$0
		Unavailable	526	\$117,564,845.56	78.22%	0	\$0.00	NA	0	\$0
Total			657	\$150,307,990.17	100%	0	\$0.00		0	\$0
31407RXV1		WASHINGTON MUTUAL BANK	21	\$4,804,928.71	26.78%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,135,565.58	73.22%	0	\$0.00	NA	0	\$0
Total			96	\$17,940,494.29	100%	0	\$0.00		0	\$0
31407SFB3		USAA FEDERAL SAVINGS BANK	61	\$10,276,324.29	100%	0	\$0.00	NA	0	\$0
Total			61	\$10,276,324.29	100%	0	\$0.00		0	\$0
31407SFC1		USAA FEDERAL SAVINGS BANK	153	\$29,034,507.41	100%	0	\$0.00	NA	0	\$0
Total			153	\$29,034,507.41	100%	0	\$0.00		0	\$0
31407SFD9		USAA FEDERAL SAVINGS BANK	269	\$44,586,409.11	100%	0	\$0.00	NA	0	\$0
Total			269	\$44,586,409.11	100%	0	\$0.00		0	\$0
31407TTA8		U.S. BANK N.A.	4	\$596,724.11	100%	0	\$0.00	NA	0	\$0
Total			4	\$596,724.11	100%	0	\$0.00		0	\$0

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

31407TTB6		U.S. BANK N.A.	4	\$681,600.93	100%	0	\$0.00	NA	0	\$0
Total			4	\$681,600.93	100%	0	\$0.00		0	\$0
31407TTC4		U.S. BANK N.A.	1	\$90,285.70	100%	0	\$0.00	NA	0	\$0
Total			1	\$90,285.70	100%	0	\$0.00		0	\$0
31407TWS5		CHASE HOME FINANCE	56	\$8,177,872.32	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,177,872.32	100%	0	\$0.00		0	\$0
31407TWT3		CHASE HOME FINANCE	17	\$2,080,543.29	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,080,543.29	100%	0	\$0.00		0	\$0
31407UD79		Unavailable	11	\$2,750,350.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,750,350.00	100%	0	\$0.00		0	\$0
31407UE29		PULTE MORTGAGE, L.L.C.	109	\$20,000,660.04	100%	0	\$0.00	NA	0	\$0
Total			109	\$20,000,660.04	100%	0	\$0.00		0	\$0
31407UE37		PULTE MORTGAGE, L.L.C.	139	\$30,000,186.36	100%	0	\$0.00	NA	0	\$0
Total			139	\$30,000,186.36	100%	0	\$0.00		0	\$0
31407UE45		PULTE MORTGAGE, L.L.C.	124	\$20,000,435.81	100%	0	\$0.00	NA	0	\$0
Total			124	\$20,000,435.81	100%	0	\$0.00		0	\$0
31407UE52		PULTE MORTGAGE, L.L.C.	131	\$25,000,235.00	100%	0	\$0.00	NA	0	\$0
Total			131	\$25,000,235.00	100%	0	\$0.00		0	\$0
31407UE60		PULTE MORTGAGE, L.L.C.	68	\$15,000,387.00	100%	0	\$0.00	NA	0	\$0
Total			68	\$15,000,387.00	100%	0	\$0.00		0	\$0
31407UE78		PULTE MORTGAGE, L.L.C.	27	\$5,999,671.40	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,999,671.40	100%	0	\$0.00		0	\$0
31407UE86		PULTE MORTGAGE, L.L.C.	136	\$35,000,161.64	100%	0	\$0.00	NA	0	\$0
Total			136	\$35,000,161.64	100%	0	\$0.00		0	\$0
31407UE94		PULTE MORTGAGE,	75	\$16,000,489.69	100%	0	\$0.00	NA	0	\$0

		L.L.C.								
Total			75	\$16,000,489.69	100%	0	\$0.00		0	\$0
31407UEZ6		PULTE MORTGAGE, L.L.C.	262	\$50,000,361.20	100%	1	\$170,479.60	NA	0	\$0
Total			262	\$50,000,361.20	100%	1	\$170,479.60		0	\$0
31407UFA0		PULTE MORTGAGE, L.L.C.	108	\$21,000,077.00	100%	0	\$0.00	NA	0	\$0
Total			108	\$21,000,077.00	100%	0	\$0.00		0	\$0
31407UFB8		PULTE MORTGAGE, L.L.C.	10	\$2,242,022.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,242,022.00	100%	0	\$0.00		0	\$0
31407W6N8		IRWIN MORTGAGE CORPORATION	2	\$291,784.80	3.85%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,293,085.26	96.15%	0	\$0.00	NA	0	\$0
Total			54	\$7,584,870.06	100%	0	\$0.00		0	\$0
31407W6P3		Unavailable	13	\$2,243,637.74	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,243,637.74	100%	0	\$0.00		0	\$0
31407W6Q1		IRWIN MORTGAGE CORPORATION	1	\$75,000.00	3.12%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,326,648.27	96.88%	0	\$0.00	NA	0	\$0
Total			25	\$2,401,648.27	100%	0	\$0.00		0	\$0
31407W6R9		Unavailable	11	\$2,557,316.44	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,557,316.44	100%	0	\$0.00		0	\$0
31407W6S7		IRWIN MORTGAGE CORPORATION	2	\$254,600.00	2.99%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,271,836.97	97.01%	0	\$0.00	NA	0	\$0
Total			60	\$8,526,436.97	100%	0	\$0.00		0	\$0
31407W6T5		Unavailable	13	\$1,570,900.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,570,900.00	100%	0	\$0.00		0	\$0
31407W6U2		IRWIN MORTGAGE CORPORATION	2	\$212,750.00	10.1%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,894,060.00	89.9%	0	\$0.00	NA	0	\$0
Total			18	\$2,106,810.00	100%	0	\$0.00		0	\$0
31407W6V0		IRWIN MORTGAGE CORPORATION	2	\$332,000.00	29.32%	0	\$0.00	NA	0	\$0

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

		Unavailable	10	\$800,230.45	70.68%	0	\$0.00	NA	0	\$0
Total			12	\$1,132,230.45	100%	0	\$0.00		0	\$0
31407W6X6		Unavailable	15	\$2,725,077.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,725,077.00	100%	0	\$0.00		0	\$0
31407XAV3		IRWIN MORTGAGE CORPORATION	1	\$102,100.00	4.41%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,210,771.56	95.59%	0	\$0.00	NA	0	\$0
Total			14	\$2,312,871.56	100%	0	\$0.00		0	\$0
31407XAW1		Unavailable	38	\$8,412,985.58	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,412,985.58	100%	0	\$0.00		0	\$0
31407XAX9		Unavailable	28	\$4,643,668.55	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,643,668.55	100%	0	\$0.00		0	\$0
31407XAY7		Unavailable	10	\$1,943,538.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,943,538.00	100%	0	\$0.00		0	\$0
31407XCK5		U.S. BANK N.A.	12	\$741,953.91	100%	0	\$0.00	NA	0	\$0
Total			12	\$741,953.91	100%	0	\$0.00		0	\$0
31407XCL3		U.S. BANK N.A.	2	\$232,030.96	100%	0	\$0.00	NA	0	\$0
Total			2	\$232,030.96	100%	0	\$0.00		0	\$0
31407XCM1		U.S. BANK N.A.	2	\$236,054.14	100%	0	\$0.00	NA	0	\$0
Total			2	\$236,054.14	100%	0	\$0.00		0	\$0
31407XCN9		U.S. BANK N.A.	4	\$428,128.04	100%	0	\$0.00	NA	0	\$0
Total			4	\$428,128.04	100%	0	\$0.00		0	\$0
31407XEM9		BANK OF AMERICA NA	35	\$4,910,377.45	60.68%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,182,501.47	39.32%	0	\$0.00	NA	0	\$0
Total			55	\$8,092,878.92	100%	0	\$0.00		0	\$0
31407XEN7		BANK OF AMERICA NA	38	\$5,615,430.87	92.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$461,556.81	7.6%	0	\$0.00	NA	0	\$0
Total			42	\$6,076,987.68	100%	0	\$0.00		0	\$0
31407XGC9		CHASE HOME FINANCE	322	\$66,010,142.95	100%	0	\$0.00	NA	0	\$0
Total			322	\$66,010,142.95	100%	0	\$0.00		0	\$0
31407XGD7		CHASE HOME FINANCE	22	\$5,004,008.63	100%	0	\$0.00	NA	0	\$0

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

Total			22	\$5,004,008.63	100%	0	\$0.00		0	\$0
31407XGE5		CHASE HOME FINANCE	192	\$43,618,712.82	100%	0	\$0.00	NA	0	\$0
Total			192	\$43,618,712.82	100%	0	\$0.00		0	\$0
31407XGF2		CHASE HOME FINANCE	14	\$2,287,851.65	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,287,851.65	100%	0	\$0.00		0	\$0
31407XGG0		CHASE HOME FINANCE	13	\$2,413,996.68	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,413,996.68	100%	0	\$0.00		0	\$0
31407XGH8		CHASE HOME FINANCE	5	\$1,195,855.33	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,195,855.33	100%	0	\$0.00		0	\$0
31407XGJ4		CHASE HOME FINANCE	13	\$2,328,029.43	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,328,029.43	100%	0	\$0.00		0	\$0
31407XGK1		CHASE HOME FINANCE	11	\$2,774,281.42	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,774,281.42	100%	0	\$0.00		0	\$0
31407XGL9		CHASE HOME FINANCE	8	\$1,070,648.95	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,070,648.95	100%	0	\$0.00		0	\$0
31407XGM7		CHASE HOME FINANCE	28	\$1,818,954.21	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,818,954.21	100%	0	\$0.00		0	\$0
31407XGN5		CHASE HOME FINANCE	15	\$1,608,867.28	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,608,867.28	100%	0	\$0.00		0	\$0
31407XGP0		CHASE HOME FINANCE	52	\$5,437,615.83	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,437,615.83	100%	0	\$0.00		0	\$0
31407XGQ8		CHASE HOME FINANCE	13	\$1,339,009.24	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,339,009.24	100%	0	\$0.00		0	\$0
31407XGR6			12	\$1,248,996.79	100%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE							
Total			12	\$1,248,996.79	100%	0	\$0.00	0	\$0
31407XGS4		CHASE HOME FINANCE	15	\$2,072,615.45	100%	0	\$0.00	NA	0
Total			15	\$2,072,615.45	100%	0	\$0.00	0	\$0
31407XGT2		CHASE HOME FINANCE	43	\$5,939,997.06	100%	0	\$0.00	NA	0
Total			43	\$5,939,997.06	100%	0	\$0.00	0	\$0
31407XGU9		CHASE HOME FINANCE	13	\$1,734,904.19	100%	0	\$0.00	NA	0
Total			13	\$1,734,904.19	100%	0	\$0.00	0	\$0
31407XGV7		CHASE HOME FINANCE	10	\$1,485,049.48	100%	0	\$0.00	NA	0
Total			10	\$1,485,049.48	100%	0	\$0.00	0	\$0
31407XGW5		CHASE HOME FINANCE	12	\$1,777,110.01	100%	0	\$0.00	NA	0
Total			12	\$1,777,110.01	100%	0	\$0.00	0	\$0
31407XGX3		CHASE HOME FINANCE	74	\$12,498,874.22	100%	2	\$299,150.73	NA	0
Total			74	\$12,498,874.22	100%	2	\$299,150.73	0	\$0
31407XHF1		CHASE HOME FINANCE	6	\$1,037,477.68	100%	0	\$0.00	NA	0
Total			6	\$1,037,477.68	100%	0	\$0.00	0	\$0
31407XHG9		CHASE HOME FINANCE	8	\$1,891,244.00	100%	0	\$0.00	NA	0
Total			8	\$1,891,244.00	100%	0	\$0.00	0	\$0
31407XHH7		CHASE HOME FINANCE	13	\$2,220,379.72	100%	0	\$0.00	NA	0
Total			13	\$2,220,379.72	100%	0	\$0.00	0	\$0
31407XHJ3		CHASE HOME FINANCE	2	\$397,200.00	100%	0	\$0.00	NA	0
Total			2	\$397,200.00	100%	0	\$0.00	0	\$0
31407XHK0		CHASE HOME FINANCE	7	\$1,917,340.00	100%	0	\$0.00	NA	0
Total			7	\$1,917,340.00	100%	0	\$0.00	0	\$0

31407XHL8	CHASE HOME FINANCE	14	\$3,017,370.27	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,017,370.27	100%	0	\$0.00		0	\$0
31407XHM6	CHASE HOME FINANCE	10	\$2,195,700.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,195,700.00	100%	0	\$0.00		0	\$0
31407XHN4	CHASE HOME FINANCE	8	\$1,685,696.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,685,696.00	100%	0	\$0.00		0	\$0
31407XHP9	CHASE HOME FINANCE	4	\$936,706.44	100%	0	\$0.00	NA	0	\$0
Total		4	\$936,706.44	100%	0	\$0.00		0	\$0
31407XHQ7	CHASE HOME FINANCE	7	\$1,557,163.23	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,557,163.23	100%	0	\$0.00		0	\$0
31407XHR5	CHASE HOME FINANCE	6	\$1,175,415.02	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,175,415.02	100%	0	\$0.00		0	\$0
31407XHS3	CHASE HOME FINANCE	18	\$3,499,499.32	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,499,499.32	100%	0	\$0.00		0	\$0
31407XHT1	CHASE HOME FINANCE	7	\$1,527,230.77	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,527,230.77	100%	0	\$0.00		0	\$0
31407XM73	Unavailable	9	\$1,319,310.62	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,319,310.62	100%	0	\$0.00		0	\$0
31407XM81	NETBANK FUNDING SERVICES	1	\$64,000.00	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,088,981.84	97.97%	0	\$0.00	NA	0	\$0
Total		20	\$3,152,981.84	100%	0	\$0.00		0	\$0
31407XM99	Unavailable	25	\$1,283,984.68	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,283,984.68	100%	0	\$0.00		0	\$0
31407Y5B1	Unavailable	8	\$1,486,054.97	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,486,054.97	100%	0	\$0.00		0	\$0

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

31407Y5C9	CITIMORTGAGE, INC.	14	\$2,709,398.67	88.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$353,150.21	11.53%	0	\$0.00	NA	0	\$0
Total		17	\$3,062,548.88	100%	0	\$0.00		0	\$0
31407Y5D7	CITIMORTGAGE, INC.	3	\$150,680.33	9.91%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,369,061.49	90.09%	0	\$0.00	NA	0	\$0
Total		27	\$1,519,741.82	100%	0	\$0.00		0	\$0
31407Y5E5	CITIMORTGAGE, INC.	1	\$88,184.30	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,469,025.46	98.06%	0	\$0.00	NA	0	\$0
Total		48	\$4,557,209.76	100%	0	\$0.00		0	\$0
31407Y5F2	CITIMORTGAGE, INC.	31	\$1,687,845.20	26.04%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$4,794,132.95	73.96%	0	\$0.00	NA	0	\$0
Total		114	\$6,481,978.15	100%	0	\$0.00		0	\$0
31407Y5G0	CITIMORTGAGE, INC.	29	\$2,694,569.07	15.64%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$14,531,779.89	84.36%	0	\$0.00	NA	0	\$0
Total		185	\$17,226,348.96	100%	0	\$0.00		0	\$0
31407Y5H8	CITIMORTGAGE, INC.	18	\$2,272,611.42	11.05%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$18,295,524.38	88.95%	0	\$0.00	NA	0	\$0
Total		157	\$20,568,135.80	100%	0	\$0.00		0	\$0
31407Y5J4	CITIMORTGAGE, INC.	18	\$5,349,332.08	43.02%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,085,556.96	56.98%	0	\$0.00	NA	0	\$0
Total		44	\$12,434,889.04	100%	0	\$0.00		0	\$0
31407Y5K1	CITIMORTGAGE, INC.	34	\$1,934,570.10	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$8,569,053.21	81.58%	0	\$0.00	NA	0	\$0
Total		188	\$10,503,623.31	100%	0	\$0.00		0	\$0
31407Y5L9	CITIMORTGAGE, INC.	7	\$1,103,188.96	30.6%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,501,603.01	69.4%	0	\$0.00	NA	0	\$0
Total		24	\$3,604,791.97	100%	0	\$0.00		0	\$0
31407Y5M7	CITIMORTGAGE, INC.	29	\$2,673,942.28	20.07%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$10,647,648.41	79.93%	0	\$0.00	NA	0	\$0
Total		145	\$13,321,590.69	100%	0	\$0.00		0	\$0
31407Y5N5	CITIMORTGAGE, INC.	17	\$2,171,109.31	20.37%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,487,134.88	79.63%	0	\$0.00	NA	0	\$0
Total		82	\$10,658,244.19	100%	0	\$0.00		0	\$0

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

31407Y5P0	Unavailable	15	\$3,600,541.82	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,600,541.82	100%	0	\$0.00		0	\$0
31407Y5Q8	CITIMORTGAGE, INC.	16	\$3,068,394.05	14.84%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$17,612,572.24	85.16%	0	\$0.00	NA	0	\$0
Total		88	\$20,680,966.29	100%	0	\$0.00		0	\$0
31407Y5R6	CITIMORTGAGE, INC.	1	\$39,868.23	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,205,544.98	98.77%	0	\$0.00	NA	0	\$0
Total		62	\$3,245,413.21	100%	0	\$0.00		0	\$0
31407Y5S4	CITIMORTGAGE, INC.	1	\$107,393.44	5.47%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,856,245.35	94.53%	0	\$0.00	NA	0	\$0
Total		21	\$1,963,638.79	100%	0	\$0.00		0	\$0
31407Y5T2	CITIMORTGAGE, INC.	3	\$384,943.10	2.44%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,416,498.61	97.56%	0	\$0.00	NA	0	\$0
Total		76	\$15,801,441.71	100%	0	\$0.00		0	\$0
31407Y5U9	CITIMORTGAGE, INC.	28	\$7,435,912.25	8.59%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$79,097,319.97	91.41%	0	\$0.00	NA	0	\$0
Total		360	\$86,533,232.22	100%	0	\$0.00		0	\$0
31407Y5V7	CITIMORTGAGE, INC.	44	\$10,239,295.33	12.74%	0	\$0.00	NA	0	\$0
	Unavailable	280	\$70,137,925.11	87.26%	0	\$0.00	NA	0	\$0
Total		324	\$80,377,220.44	100%	0	\$0.00		0	\$0
31407Y5W5	CITIMORTGAGE, INC.	40	\$9,024,784.84	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$74,262,494.40	89.16%	1	\$158,954.10	NA	0	\$0
Total		321	\$83,287,279.24	100%	1	\$158,954.10		0	\$0
31407Y5X3	CITIMORTGAGE, INC.	10	\$1,723,537.22	31.86%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,687,011.53	68.14%	0	\$0.00	NA	0	\$0
Total		30	\$5,410,548.75	100%	0	\$0.00		0	\$0
31407Y5Y1	CITIMORTGAGE, INC.	1	\$113,403.89	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,604,323.19	98.31%	0	\$0.00	NA	0	\$0
Total		39	\$6,717,727.08	100%	0	\$0.00		0	\$0
31407Y5Z8	CITIMORTGAGE, INC.	17	\$1,935,323.78	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,935,323.78	100%	0	\$0.00		0	\$0
31407Y6A2	Unavailable	5	\$1,298,341.56	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,298,341.56	100%	0	\$0.00		0	\$0

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

31407Y6B0	CITIMORTGAGE, INC.	3	\$390,500.00	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,546,954.13	90.08%	0	\$0.00	NA	0	\$0
Total		22	\$3,937,454.13	100%	0	\$0.00		0	\$0
31407Y6C8	CITIMORTGAGE, INC.	28	\$5,078,654.79	22.9%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$17,101,049.89	77.1%	0	\$0.00	NA	0	\$0
Total		111	\$22,179,704.68	100%	0	\$0.00		0	\$0
31407Y6D6	CITIMORTGAGE, INC.	13	\$2,406,133.00	33.22%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,837,749.32	66.78%	0	\$0.00	NA	0	\$0
Total		37	\$7,243,882.32	100%	0	\$0.00		0	\$0
31407Y6E4	CITIMORTGAGE, INC.	1	\$193,500.00	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,845,657.20	90.51%	0	\$0.00	NA	0	\$0
Total		10	\$2,039,157.20	100%	0	\$0.00		0	\$0
31407Y6F1	CITIMORTGAGE, INC.	1	\$115,744.83	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,873,088.73	98.55%	0	\$0.00	NA	0	\$0
Total		32	\$7,988,833.56	100%	0	\$0.00		0	\$0
31407Y6G9	CITIMORTGAGE, INC.	26	\$5,766,275.26	20.34%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$22,578,463.87	79.66%	1	\$298,849.56	NA	0	\$0
Total		109	\$28,344,739.13	100%	1	\$298,849.56		0	\$0
31407Y6H7	CITIMORTGAGE, INC.	12	\$2,885,098.00	14.05%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$17,652,674.82	85.95%	1	\$178,282.25	NA	0	\$0
Total		84	\$20,537,772.82	100%	1	\$178,282.25		0	\$0
31407Y6J3	CITIMORTGAGE, INC.	4	\$720,658.00	19.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,918,614.47	80.2%	0	\$0.00	NA	0	\$0
Total		20	\$3,639,272.47	100%	0	\$0.00		0	\$0
31407Y6K0	CITIMORTGAGE, INC.	40	\$6,836,507.44	35.03%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,678,513.38	64.97%	0	\$0.00	NA	0	\$0
Total		107	\$19,515,020.82	100%	0	\$0.00		0	\$0
31407Y6L8	CITIMORTGAGE, INC.	17	\$3,368,140.00	47.22%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,764,454.07	52.78%	0	\$0.00	NA	0	\$0
Total		35	\$7,132,594.07	100%	0	\$0.00		0	\$0
31407YSL4	SUNTRUST MORTGAGE INC.	4	\$810,528.86	13.79%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,066,602.08	86.21%	0	\$0.00	NA	0	\$0
Total		21	\$5,877,130.94	100%	0	\$0.00		0	\$0

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

31407YSM2	SUNTRUST MORTGAGE INC.	9	\$2,574,644.78	10.74%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$21,394,360.49	89.26%	0	\$0.00	NA	0	\$0
Total		98	\$23,969,005.27	100%	0	\$0.00		0	\$0
31407YSN0	SUNTRUST MORTGAGE INC.	11	\$2,521,431.96	9.5%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$24,009,591.13	90.5%	1	\$307,999.79	NA	0	\$0
Total		101	\$26,531,023.09	100%	1	\$307,999.79		0	\$0
31407YSP5	SUNTRUST MORTGAGE INC.	13	\$2,902,273.13	13.67%	1	\$379,592.76	NA	0	\$0
	Unavailable	75	\$18,324,576.98	86.33%	0	\$0.00	NA	0	\$0
Total		88	\$21,226,850.11	100%	1	\$379,592.76		0	\$0
31407YSQ3	SUNTRUST MORTGAGE INC.	9	\$1,722,382.19	10.99%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,955,614.41	89.01%	0	\$0.00	NA	0	\$0
Total		68	\$15,677,996.60	100%	0	\$0.00		0	\$0
31407YSR1	SUNTRUST MORTGAGE INC.	15	\$3,302,320.00	19.41%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,707,903.90	80.59%	0	\$0.00	NA	0	\$0
Total		72	\$17,010,223.90	100%	0	\$0.00		0	\$0
31407YSS9	SUNTRUST MORTGAGE INC.	1	\$108,000.00	9.45%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,035,350.00	90.55%	0	\$0.00	NA	0	\$0
Total		6	\$1,143,350.00	100%	0	\$0.00		0	\$0
31407YV71	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$2,008,616.33	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,008,616.33	100%	0	\$0.00		0	\$0
31407YV89	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,791,320.75	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,791,320.75	100%	0	\$0.00		0	\$0
31407YV97	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,562,132.09	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,562,132.09	100%	0	\$0.00		0	\$0
31407YW39	UNIVERSAL MORTGAGE	4	\$572,400.00	29%	0	\$0.00	NA	0	\$0

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

		CORPORATION							
		Unavailable	11	\$1,401,095.00	71%	0	\$0.00	NA	0
Total			15	\$1,973,495.00	100%	0	\$0.00		0
31407YWA3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,139,281.73	100%	0	\$0.00	NA	0
Total			29	\$3,139,281.73	100%	0	\$0.00		0
31408AE22		CITIMORTGAGE, INC.	19	\$7,397,231.73	27.1%	0	\$0.00	NA	0
		Unavailable	51	\$19,902,904.17	72.9%	0	\$0.00	NA	0
Total			70	\$27,300,135.90	100%	0	\$0.00		0
31408AE30		CITIMORTGAGE, INC.	180	\$56,625,591.75	20.12%	0	\$0.00	NA	0
		Unavailable	686	\$224,867,671.92	79.88%	3	\$806,930.06	NA	1
Total			866	\$281,493,263.67	100%	3	\$806,930.06		1
31408AE48		CITIMORTGAGE, INC.	57	\$6,746,843.18	20.95%	0	\$0.00	NA	0
		Unavailable	216	\$25,450,873.76	79.05%	1	\$118,402.42	NA	0
Total			273	\$32,197,716.94	100%	1	\$118,402.42		0
31408AE55		CITIMORTGAGE, INC.	94	\$13,024,947.76	19.26%	1	\$140,002.90	NA	0
		Unavailable	395	\$54,617,221.11	80.74%	3	\$388,469.96	NA	1
Total			489	\$67,642,168.87	100%	4	\$528,472.86		1
31408AE63		CITIMORTGAGE, INC.	21	\$4,880,025.02	28.02%	0	\$0.00	NA	0
		Unavailable	49	\$12,538,387.88	71.98%	0	\$0.00	NA	0
Total			70	\$17,418,412.90	100%	0	\$0.00		0
31408AE71		CITIMORTGAGE, INC.	4	\$799,288.33	4.92%	0	\$0.00	NA	0
		Unavailable	74	\$15,450,148.88	95.08%	0	\$0.00	NA	0
Total			78	\$16,249,437.21	100%	0	\$0.00		0
31408AE89		CITIMORTGAGE, INC.	20	\$4,211,727.47	10.85%	0	\$0.00	NA	0
		Unavailable	146	\$34,617,888.02	89.15%	0	\$0.00	NA	0
Total			166	\$38,829,615.49	100%	0	\$0.00		0
31408AE97		CITIMORTGAGE, INC.	5	\$1,291,726.17	4.49%	0	\$0.00	NA	0
		Unavailable	127	\$27,472,145.45	95.51%	0	\$0.00	NA	0
Total			132	\$28,763,871.62	100%	0	\$0.00		0
31408AEM8		CITIMORTGAGE, INC.	62	\$12,536,952.12	10.54%	0	\$0.00	NA	0
		Unavailable	477	\$106,440,568.33	89.46%	0	\$0.00	NA	0
Total			539	\$118,977,520.45	100%	0	\$0.00		0
31408AEN6		CITIMORTGAGE, INC.	283	\$60,783,723.38	20.78%	0	\$0.00	NA	0

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

		Unavailable	1,087	\$231,786,070.56	79.22%	3	\$472,366.59	NA	0	\$0
Total			1,370	\$292,569,793.94	100%	3	\$472,366.59		0	\$0
31408AEP1		CITIMORTGAGE, INC.	76	\$16,670,176.89	47.35%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$18,535,887.67	52.65%	0	\$0.00	NA	0	\$0
Total			159	\$35,206,064.56	100%	0	\$0.00		0	\$0
31408AEQ9		CITIMORTGAGE, INC.	3	\$171,835.45	17.12%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$831,841.98	82.88%	0	\$0.00	NA	0	\$0
Total			13	\$1,003,677.43	100%	0	\$0.00		0	\$0
31408AER7		CITIMORTGAGE, INC.	3	\$222,254.08	16.08%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,159,586.84	83.92%	0	\$0.00	NA	0	\$0
Total			16	\$1,381,840.92	100%	0	\$0.00		0	\$0
31408AES5		CITIMORTGAGE, INC.	4	\$343,507.74	16%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,803,745.04	84%	0	\$0.00	NA	0	\$0
Total			25	\$2,147,252.78	100%	0	\$0.00		0	\$0
31408AET3		CITIMORTGAGE, INC.	9	\$854,760.27	46.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$980,966.83	53.44%	0	\$0.00	NA	0	\$0
Total			19	\$1,835,727.10	100%	0	\$0.00		0	\$0
31408AEU0		CITIMORTGAGE, INC.	6	\$793,000.00	16.79%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,930,926.28	83.21%	0	\$0.00	NA	0	\$0
Total			36	\$4,723,926.28	100%	0	\$0.00		0	\$0
31408AEV8		CITIMORTGAGE, INC.	2	\$522,922.71	8.44%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,670,219.79	91.56%	0	\$0.00	NA	0	\$0
Total			25	\$6,193,142.50	100%	0	\$0.00		0	\$0
31408AEW6		CITIMORTGAGE, INC.	15	\$5,287,459.38	16.4%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$26,946,536.61	83.6%	1	\$441,444.83	NA	0	\$0
Total			91	\$32,233,995.99	100%	1	\$441,444.83		0	\$0
31408AEX4		CITIMORTGAGE, INC.	1	\$324,644.27	10.2%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,859,284.80	89.8%	0	\$0.00	NA	0	\$0
Total			10	\$3,183,929.07	100%	0	\$0.00		0	\$0
31408AEY2		CITIMORTGAGE, INC.	133	\$8,775,173.58	23.86%	0	\$0.00	NA	0	\$0
		Unavailable	441	\$28,000,571.19	76.14%	0	\$0.00	NA	0	\$0
Total			574	\$36,775,744.77	100%	0	\$0.00		0	\$0
31408AEZ9		CITIMORTGAGE, INC.	97	\$9,494,866.04	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	469	\$45,764,782.16	82.82%	2	\$188,920.54	NA	0	\$0

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

Total			566	\$55,259,648.20	100%	2	\$188,920.54		0	\$0
31408AF21	CITIMORTGAGE, INC.	18	\$5,161,370.94	10.92%	0	\$0.00	NA	0	\$0	
	Unavailable	156	\$42,121,667.12	89.08%	0	\$0.00	NA	0	\$0	
Total		174	\$47,283,038.06	100%	0	\$0.00		0	\$0	
31408AF39	CITIMORTGAGE, INC.	8	\$1,790,874.00	20.75%	0	\$0.00	NA	0	\$0	
	Unavailable	24	\$6,838,742.04	79.25%	0	\$0.00	NA	0	\$0	
Total		32	\$8,629,616.04	100%	0	\$0.00		0	\$0	
31408AF47	CITIMORTGAGE, INC.	2	\$555,400.00	8.66%	0	\$0.00	NA	0	\$0	
	Unavailable	26	\$5,856,511.63	91.34%	0	\$0.00	NA	0	\$0	
Total		28	\$6,411,911.63	100%	0	\$0.00		0	\$0	
31408AF62	CITIMORTGAGE, INC.	1	\$210,000.00	2.03%	0	\$0.00	NA	0	\$0	
	Unavailable	38	\$10,137,219.98	97.97%	0	\$0.00	NA	0	\$0	
Total		39	\$10,347,219.98	100%	0	\$0.00		0	\$0	
31408AF70	CITIMORTGAGE, INC.	14	\$3,653,633.13	14.38%	0	\$0.00	NA	0	\$0	
	Unavailable	87	\$21,747,792.05	85.62%	0	\$0.00	NA	0	\$0	
Total		101	\$25,401,425.18	100%	0	\$0.00		0	\$0	
31408AF88	CITIMORTGAGE, INC.	2	\$463,920.00	9.94%	0	\$0.00	NA	0	\$0	
	Unavailable	15	\$4,205,532.08	90.06%	0	\$0.00	NA	0	\$0	
Total		17	\$4,669,452.08	100%	0	\$0.00		0	\$0	
31408AFA3	CITIMORTGAGE, INC.	73	\$16,864,823.37	20.12%	0	\$0.00	NA	0	\$0	
	Unavailable	226	\$66,950,714.56	79.88%	0	\$0.00	NA	0	\$0	
Total		299	\$83,815,537.93	100%	0	\$0.00		0	\$0	
31408AFB1	CITIMORTGAGE, INC.	14	\$834,008.33	3.41%	0	\$0.00	NA	0	\$0	
	Unavailable	401	\$23,596,566.65	96.59%	0	\$0.00	NA	0	\$0	
Total		415	\$24,430,574.98	100%	0	\$0.00		0	\$0	
31408AFC9	CITIMORTGAGE, INC.	3	\$281,142.53	1.5%	0	\$0.00	NA	0	\$0	
	Unavailable	190	\$18,456,016.90	98.5%	1	\$98,621.37	NA	0	\$0	
Total		193	\$18,737,159.43	100%	1	\$98,621.37		0	\$0	
31408AFD7	CITIMORTGAGE, INC.	2	\$234,910.44	2.58%	0	\$0.00	NA	0	\$0	
	Unavailable	75	\$8,854,437.15	97.42%	0	\$0.00	NA	0	\$0	
Total		77	\$9,089,347.59	100%	0	\$0.00		0	\$0	
31408AFE5	CITIMORTGAGE, INC.	6	\$804,103.43	3.53%	0	\$0.00	NA	0	\$0	
	Unavailable	160	\$22,000,369.39	96.47%	0	\$0.00	NA	0	\$0	
Total		166	\$22,804,472.82	100%	0	\$0.00		0	\$0	

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

31408AFF2	CITIMORTGAGE, INC.	2	\$466,292.91	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,879,493.04	95.01%	0	\$0.00	NA	0	\$0
Total		43	\$9,345,785.95	100%	0	\$0.00		0	\$0
31408AFG0	CITIMORTGAGE, INC.	3	\$707,606.36	4.09%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,585,538.45	95.91%	0	\$0.00	NA	0	\$0
Total		80	\$17,293,144.81	100%	0	\$0.00		0	\$0
31408AFH8	Unavailable	12	\$2,965,610.34	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,965,610.34	100%	0	\$0.00		0	\$0
31408AFJ4	CITIMORTGAGE, INC.	1	\$257,724.88	8.21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,882,328.50	91.79%	0	\$0.00	NA	0	\$0
Total		13	\$3,140,053.38	100%	0	\$0.00		0	\$0
31408AFK1	Unavailable	18	\$4,291,767.35	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,291,767.35	100%	0	\$0.00		0	\$0
31408AFL9	CITIMORTGAGE, INC.	5	\$1,194,131.21	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$36,489,928.73	96.83%	0	\$0.00	NA	0	\$0
Total		138	\$37,684,059.94	100%	0	\$0.00		0	\$0
31408AFM7	CITIMORTGAGE, INC.	5	\$984,009.26	14.57%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,769,695.48	85.43%	0	\$0.00	NA	0	\$0
Total		29	\$6,753,704.74	100%	0	\$0.00		0	\$0
31408AFN5	CITIMORTGAGE, INC.	1	\$374,735.32	5.4%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,563,994.56	94.6%	1	\$229,477.26	NA	0	\$0
Total		30	\$6,938,729.88	100%	1	\$229,477.26		0	\$0
31408AFP0	Unavailable	48	\$9,399,191.81	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,399,191.81	100%	0	\$0.00		0	\$0
31408AFQ8	Unavailable	35	\$2,117,817.75	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,117,817.75	100%	0	\$0.00		0	\$0
31408AFR6	CITIMORTGAGE, INC.	3	\$575,879.25	20.28%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,264,197.26	79.72%	0	\$0.00	NA	0	\$0
Total		14	\$2,840,076.51	100%	0	\$0.00		0	\$0
31408AFS4	CITIMORTGAGE, INC.	1	\$350,000.00	24.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,067,892.09	75.32%	0	\$0.00	NA	0	\$0
Total		6	\$1,417,892.09	100%	0	\$0.00		0	\$0

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

31408AFT2	CITIMORTGAGE, INC.	11	\$2,664,010.59	30.06%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,198,085.05	69.94%	0	\$0.00	NA	0	\$0
Total		38	\$8,862,095.64	100%	0	\$0.00		0	\$0
31408AFU9	CITIMORTGAGE, INC.	70	\$20,405,304.56	13.8%	0	\$0.00	NA	0	\$0
	Unavailable	409	\$127,419,566.73	86.2%	0	\$0.00	NA	0	\$0
Total		479	\$147,824,871.29	100%	0	\$0.00		0	\$0
31408AFV7	CITIMORTGAGE, INC.	222	\$61,435,342.12	27.92%	0	\$0.00	NA	0	\$0
	Unavailable	526	\$158,587,036.87	72.08%	2	\$691,610.89	NA	0	\$0
Total		748	\$220,022,378.99	100%	2	\$691,610.89		0	\$0
31408AFW5	CITIMORTGAGE, INC.	29	\$6,642,681.85	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$16,470,637.59	71.26%	0	\$0.00	NA	0	\$0
Total		87	\$23,113,319.44	100%	0	\$0.00		0	\$0
31408AFX3	CITIMORTGAGE, INC.	3	\$706,917.00	3.76%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$18,075,910.74	96.24%	1	\$341,985.91	NA	0	\$0
Total		72	\$18,782,827.74	100%	1	\$341,985.91		0	\$0
31408AFZ8	CITIMORTGAGE, INC.	6	\$1,828,250.00	13.88%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,344,386.78	86.12%	0	\$0.00	NA	0	\$0
Total		58	\$13,172,636.78	100%	0	\$0.00		0	\$0
31408AGA2	CITIMORTGAGE, INC.	1	\$229,392.54	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,454,981.33	95.1%	0	\$0.00	NA	0	\$0
Total		19	\$4,684,373.87	100%	0	\$0.00		0	\$0
31408AGB0	CITIMORTGAGE, INC.	11	\$2,688,626.84	22.96%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,021,472.82	77.04%	0	\$0.00	NA	0	\$0
Total		47	\$11,710,099.66	100%	0	\$0.00		0	\$0
31408AGC8	CITIMORTGAGE, INC.	5	\$1,206,836.88	51.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,122,316.89	48.19%	0	\$0.00	NA	0	\$0
Total		9	\$2,329,153.77	100%	0	\$0.00		0	\$0
31408AGD6	Unavailable	10	\$2,419,607.55	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,419,607.55	100%	0	\$0.00		0	\$0
31408AGE4	CITIMORTGAGE, INC.	2	\$498,400.00	10.4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,296,066.97	89.6%	0	\$0.00	NA	0	\$0
Total		18	\$4,794,466.97	100%	0	\$0.00		0	\$0
31408AGF1	CITIMORTGAGE, INC.	13	\$2,595,920.00	39.76%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,933,382.34	60.24%	0	\$0.00	NA	0	\$0

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

Total			28	\$6,529,302.34	100%	0	\$0.00		0	\$0
31408AGG9	CITIMORTGAGE, INC.		4	\$1,066,988.89	33.22%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,144,919.47	66.78%	0	\$0.00	NA	0	\$0
Total			13	\$3,211,908.36	100%	0	\$0.00		0	\$0
31408AGH7	CITIMORTGAGE, INC.		13	\$3,091,149.86	21.45%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$11,316,882.43	78.55%	0	\$0.00	NA	0	\$0
Total			57	\$14,408,032.29	100%	0	\$0.00		0	\$0
31408AGJ3	CITIMORTGAGE, INC.		8	\$2,100,700.00	27.96%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$5,412,498.07	72.04%	0	\$0.00	NA	0	\$0
Total			30	\$7,513,198.07	100%	0	\$0.00		0	\$0
31408AGK0	Unavailable		6	\$1,578,533.06	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,578,533.06	100%	0	\$0.00		0	\$0
31408AGL8	CITIMORTGAGE, INC.		11	\$1,405,641.47	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,405,641.47	100%	0	\$0.00		0	\$0
31408AGM6	CITIMORTGAGE, INC.		14	\$2,622,601.59	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,622,601.59	100%	0	\$0.00		0	\$0
31408AGN4	CITIMORTGAGE, INC.		30	\$4,594,718.09	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,594,718.09	100%	0	\$0.00		0	\$0
31408AGP9	CITIMORTGAGE, INC.		12	\$1,675,445.21	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,675,445.21	100%	0	\$0.00		0	\$0
31408AGQ7	CITIMORTGAGE, INC.		7	\$2,056,654.37	18.58%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$9,013,088.67	81.42%	0	\$0.00	NA	0	\$0
Total			42	\$11,069,743.04	100%	0	\$0.00		0	\$0
31408AGR5	CITIMORTGAGE, INC.		44	\$11,490,386.50	20%	0	\$0.00	NA	0	\$0
	Unavailable		165	\$45,973,707.91	80%	0	\$0.00	NA	0	\$0
Total			209	\$57,464,094.41	100%	0	\$0.00		0	\$0
31408AGS3	CITIMORTGAGE, INC.		44	\$9,700,612.17	25.09%	0	\$0.00	NA	0	\$0
	Unavailable		119	\$28,958,394.11	74.91%	0	\$0.00	NA	0	\$0
Total			163	\$38,659,006.28	100%	0	\$0.00		0	\$0
31408AHB9	CITIMORTGAGE, INC.		2	\$133,650.00	7.96%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,544,732.68	92.04%	0	\$0.00	NA	0	\$0
Total			10	\$1,678,382.68	100%	0	\$0.00		0	\$0

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

31408AHC7	CITIMORTGAGE, INC.	3	\$340,000.00	12.5%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,379,147.95	87.5%	0	\$0.00	NA	0	\$0
Total		14	\$2,719,147.95	100%	0	\$0.00		0	\$0
31408AHD5	CITIMORTGAGE, INC.	16	\$2,838,639.00	28.86%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,997,201.14	71.14%	0	\$0.00	NA	0	\$0
Total		56	\$9,835,840.14	100%	0	\$0.00		0	\$0
31408AHE3	CITIMORTGAGE, INC.	9	\$2,002,600.00	41.85%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,782,474.98	58.15%	0	\$0.00	NA	0	\$0
Total		25	\$4,785,074.98	100%	0	\$0.00		0	\$0
31408AHF0	CITIMORTGAGE, INC.	1	\$220,000.00	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,148,723.88	93.47%	0	\$0.00	NA	0	\$0
Total		19	\$3,368,723.88	100%	0	\$0.00		0	\$0
31408AHG8	CITIMORTGAGE, INC.	2	\$223,000.00	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$19,066,738.36	98.84%	0	\$0.00	NA	0	\$0
Total		100	\$19,289,738.36	100%	0	\$0.00		0	\$0
31408AHH6	CITIMORTGAGE, INC.	2	\$525,000.00	8.87%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,396,609.66	91.13%	0	\$0.00	NA	0	\$0
Total		32	\$5,921,609.66	100%	0	\$0.00		0	\$0
31408AHJ2	Unavailable	8	\$1,262,500.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,262,500.00	100%	0	\$0.00		0	\$0
31408AL24	CITIMORTGAGE, INC.	1	\$188,833.25	18.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$819,031.58	81.26%	0	\$0.00	NA	0	\$0
Total		6	\$1,007,864.83	100%	0	\$0.00		0	\$0
31408AL32	Unavailable	9	\$1,809,359.03	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,809,359.03	100%	0	\$0.00		0	\$0
31408AL40	CITIMORTGAGE, INC.	46	\$11,100,254.68	69.09%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,966,989.96	30.91%	0	\$0.00	NA	0	\$0
Total		68	\$16,067,244.64	100%	0	\$0.00		0	\$0
31408AL57	CITIMORTGAGE, INC.	1	\$371,990.89	19.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,552,738.41	80.67%	0	\$0.00	NA	0	\$0
Total		6	\$1,924,729.30	100%	0	\$0.00		0	\$0
31408AL65	CITIMORTGAGE, INC.	210	\$13,918,922.10	53.59%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$12,054,840.48	46.41%	0	\$0.00	NA	0	\$0
Total		387	\$25,973,762.58	100%	0	\$0.00		0	\$0

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

31408AL73	CITIMORTGAGE, INC.	59	\$7,914,861.89	94.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$446,482.68	5.34%	0	\$0.00	NA	0	\$0
Total		62	\$8,361,344.57	100%	0	\$0.00		0	\$0
31408AL81	CITIMORTGAGE, INC.	165	\$16,162,206.85	42.14%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$22,193,612.34	57.86%	0	\$0.00	NA	0	\$0
Total		389	\$38,355,819.19	100%	0	\$0.00		0	\$0
31408AL99	CITIMORTGAGE, INC.	23	\$2,716,878.05	41.62%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,811,558.06	58.38%	0	\$0.00	NA	0	\$0
Total		55	\$6,528,436.11	100%	0	\$0.00		0	\$0
31408ALZ1	CITIMORTGAGE, INC.	3	\$282,797.16	17.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,342,137.69	82.6%	0	\$0.00	NA	0	\$0
Total		14	\$1,624,934.85	100%	0	\$0.00		0	\$0
31408AMA5	CITIMORTGAGE, INC.	41	\$5,629,560.66	37.87%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,237,574.42	62.13%	0	\$0.00	NA	0	\$0
Total		108	\$14,867,135.08	100%	0	\$0.00		0	\$0
31408AMB3	CITIMORTGAGE, INC.	16	\$4,040,482.96	51.74%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,769,115.47	48.26%	0	\$0.00	NA	0	\$0
Total		32	\$7,809,598.43	100%	0	\$0.00		0	\$0
31408AMC1	CITIMORTGAGE, INC.	7	\$2,017,665.95	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$16,719,154.24	89.23%	0	\$0.00	NA	0	\$0
Total		69	\$18,736,820.19	100%	0	\$0.00		0	\$0
31408AMD9	CITIMORTGAGE, INC.	5	\$1,094,939.31	8.99%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$11,082,712.16	91.01%	0	\$0.00	NA	0	\$0
Total		40	\$12,177,651.47	100%	0	\$0.00		0	\$0
31408AME7	CITIMORTGAGE, INC.	19	\$3,336,925.41	25.91%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,539,687.60	74.09%	0	\$0.00	NA	0	\$0
Total		57	\$12,876,613.01	100%	0	\$0.00		0	\$0
31408AMF4	CITIMORTGAGE, INC.	22	\$3,564,002.55	12.89%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$24,080,646.47	87.11%	0	\$0.00	NA	0	\$0
Total		125	\$27,644,649.02	100%	0	\$0.00		0	\$0
31408AMG2	CITIMORTGAGE, INC.	28	\$5,949,040.74	23.97%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$18,870,978.85	76.03%	0	\$0.00	NA	0	\$0
Total		106	\$24,820,019.59	100%	0	\$0.00		0	\$0

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

31408AMH0	CITIMORTGAGE, INC.	18	\$4,767,739.57	9.41%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$45,877,124.53	90.59%	0	\$0.00	NA	0	\$0
Total		163	\$50,644,864.10	100%	0	\$0.00		0	\$0
31408AMJ6	CITIMORTGAGE, INC.	10	\$1,663,278.92	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$41,698,065.14	96.16%	0	\$0.00	NA	0	\$0
Total		183	\$43,361,344.06	100%	0	\$0.00		0	\$0
31408AMK3	CITIMORTGAGE, INC.	1	\$307,600.00	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$45,629,481.08	99.33%	1	\$184,583.23	NA	0	\$0
Total		201	\$45,937,081.08	100%	1	\$184,583.23		0	\$0
31408AML1	CITIMORTGAGE, INC.	52	\$13,511,912.27	53.75%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,627,619.78	46.25%	0	\$0.00	NA	0	\$0
Total		100	\$25,139,532.05	100%	0	\$0.00		0	\$0
31408AMM9	CITIMORTGAGE, INC.	13	\$3,450,906.89	14.57%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$20,237,043.06	85.43%	0	\$0.00	NA	0	\$0
Total		97	\$23,687,949.95	100%	0	\$0.00		0	\$0
31408AMN7	Unavailable	73	\$18,061,131.41	100%	0	\$0.00	NA	0	\$0
Total		73	\$18,061,131.41	100%	0	\$0.00		0	\$0
31408AMP2	Unavailable	178	\$49,365,739.76	100%	0	\$0.00	NA	0	\$0
Total		178	\$49,365,739.76	100%	0	\$0.00		0	\$0
31408AMQ0	Unavailable	191	\$50,260,897.09	100%	0	\$0.00	NA	0	\$0
Total		191	\$50,260,897.09	100%	0	\$0.00		0	\$0
31408AMR8	Unavailable	200	\$50,884,001.63	100%	0	\$0.00	NA	0	\$0
Total		200	\$50,884,001.63	100%	0	\$0.00		0	\$0
31408AMS6	Unavailable	204	\$51,481,805.39	100%	0	\$0.00	NA	0	\$0
Total		204	\$51,481,805.39	100%	0	\$0.00		0	\$0
31408AMT4	Unavailable	85	\$22,184,484.60	100%	0	\$0.00	NA	0	\$0
Total		85	\$22,184,484.60	100%	0	\$0.00		0	\$0
31408AMU1	Unavailable	66	\$20,698,394.72	100%	0	\$0.00	NA	0	\$0
Total		66	\$20,698,394.72	100%	0	\$0.00		0	\$0
31408AMV9	Unavailable	41	\$13,348,547.71	100%	0	\$0.00	NA	0	\$0
Total		41	\$13,348,547.71	100%	0	\$0.00		0	\$0
31408AMW7	CITIMORTGAGE, INC.	10	\$1,730,628.72	25.85%	0	\$0.00	NA	0	\$0

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

		Unavailable	27	\$4,964,495.72	74.15%	0	\$0.00	NA	0	\$0
Total			37	\$6,695,124.44	100%	0	\$0.00		0	\$0
31408AMY3		CITIMORTGAGE, INC.	2	\$325,211.14	3.06%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,307,105.08	96.94%	0	\$0.00	NA	0	\$0
Total			51	\$10,632,316.22	100%	0	\$0.00		0	\$0
31408B4Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,961,566.57	44.67%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$475,752.76	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,147,223.08	52.28%	0	\$0.00	NA	0	\$0
Total			78	\$15,584,542.41	100%	0	\$0.00		0	\$0
31408B4R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$25,935,935.73	43.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$493,389.97	0.84%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$32,613,672.09	55.23%	0	\$0.00	NA	0	\$0
Total			282	\$59,042,997.79	100%	0	\$0.00		0	\$0
31408B4S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,836,574.03	44.3%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$177,840.95	1.01%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,674,816.80	54.69%	0	\$0.00	NA	0	\$0
Total			83	\$17,689,231.78	100%	0	\$0.00		0	\$0
31408B4T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$319,335.59	29.67%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$756,941.74	70.33%	0	\$0.00	NA	0	\$0
Total			22	\$1,076,277.33	100%	0	\$0.00		0	\$0
31408B5G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$425,599.03	11.07%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,420,690.37	88.93%	0	\$0.00	NA	0	\$0
Total			20	\$3,846,289.40	100%	0	\$0.00		0	\$0
31408B5H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$291,071.92	23.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$963,731.67	76.8%	0	\$0.00	NA	0	\$0

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

Total			5	\$1,254,803.59	100%	0	\$0.00		0	\$0
31408B5J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$921,798.12	48.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$969,222.50	51.25%	0	\$0.00	NA	0	\$0
Total			9	\$1,891,020.62	100%	0	\$0.00		0	\$0
31408B5K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,154,647.22	31.59%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,161,443.96	68.41%	0	\$0.00	NA	0	\$0
Total			126	\$16,316,091.18	100%	0	\$0.00		0	\$0
31408B5L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$919,301.37	31.96%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,957,291.47	68.04%	0	\$0.00	NA	0	\$0
Total			22	\$2,876,592.84	100%	0	\$0.00		0	\$0
31408B5M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$521,644.95	34.17%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,004,752.61	65.83%	0	\$0.00	NA	0	\$0
Total			12	\$1,526,397.56	100%	0	\$0.00		0	\$0
31408B5N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,842,818.49	39.78%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,302,796.40	60.22%	0	\$0.00	NA	0	\$0
Total			33	\$7,145,614.89	100%	0	\$0.00		0	\$0
31408B5P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,842,549.73	51.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,739,176.37	48.56%	0	\$0.00	NA	0	\$0
Total			17	\$3,581,726.10	100%	0	\$0.00		0	\$0
31408B5Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,145,050.13	39.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$76,000.00	1.38%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,273,967.58	59.58%	0	\$0.00	NA	0	\$0
Total			80	\$5,495,017.71	100%	0	\$0.00		0	\$0
31408B5R5			55	\$3,504,840.40	41%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	\$92,585.14	1.08%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,951,031.58	57.92%	0	\$0.00	NA	0	\$0
Total			129	\$8,548,457.12	100%	0	\$0.00		0	\$0
31408B5S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,319,109.39	42.27%	1	\$96,351.91	NA	1	\$96,351
		PHH MORTGAGE CORPORATION	3	\$150,380.20	2.74%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,017,150.39	54.99%	0	\$0.00	NA	0	\$0
Total			92	\$5,486,639.98	100%	1	\$96,351.91		1	\$96,351
31408B5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,011,619.11	44.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$52,286.18	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,221,354.59	53.44%	0	\$0.00	NA	0	\$0
Total			43	\$2,285,259.88	100%	0	\$0.00		0	\$0
31408B6C7		U.S. BANK N.A.	2	\$202,800.00	5.06%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,803,378.49	94.94%	0	\$0.00	NA	0	\$0
Total			20	\$4,006,178.49	100%	0	\$0.00		0	\$0
31408B6D5		U.S. BANK N.A.	1	\$181,500.00	14.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,046,354.00	85.22%	0	\$0.00	NA	0	\$0
Total			7	\$1,227,854.00	100%	0	\$0.00		0	\$0
31408B6E3		Unavailable	6	\$1,025,877.55	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,025,877.55	100%	0	\$0.00		0	\$0
31408B6F0		U.S. BANK N.A.	1	\$222,000.00	14.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,277,236.65	85.19%	0	\$0.00	NA	0	\$0
Total			6	\$1,499,236.65	100%	0	\$0.00		0	\$0
31408B6G8		Unavailable	26	\$5,692,478.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,692,478.00	100%	0	\$0.00		0	\$0
31408B6H6		Unavailable	12	\$2,387,706.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,387,706.00	100%	0	\$0.00		0	\$0
31408B6J2		Unavailable	11	\$2,023,500.00	100%	0	\$0.00	NA	0	\$0

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

Total			11	\$2,023,500.00	100%	0	\$0.00		0	\$0
31408B6K9	U.S. BANK N.A.		2	\$434,700.00	24.62%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,331,150.00	75.38%	0	\$0.00	NA	0	\$0
Total			9	\$1,765,850.00	100%	0	\$0.00		0	\$0
31408BE20	U.S. BANK N.A.		3	\$331,011.92	100%	0	\$0.00	NA	0	\$0
Total			3	\$331,011.92	100%	0	\$0.00		0	\$0
31408BE38	U.S. BANK N.A.		5	\$462,059.10	100%	0	\$0.00	NA	0	\$0
Total			5	\$462,059.10	100%	0	\$0.00		0	\$0
31408BE46	U.S. BANK N.A.		5	\$383,558.42	100%	0	\$0.00	NA	0	\$0
Total			5	\$383,558.42	100%	0	\$0.00		0	\$0
31408BES3	U.S. BANK N.A.		27	\$2,646,379.56	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,646,379.56	100%	0	\$0.00		0	\$0
31408BET1	U.S. BANK N.A.		30	\$3,298,003.53	100%	1	\$99,339.10	NA	0	\$0
Total			30	\$3,298,003.53	100%	1	\$99,339.10		0	\$0
31408BEU8	U.S. BANK N.A.		5	\$494,286.35	100%	0	\$0.00	NA	0	\$0
Total			5	\$494,286.35	100%	0	\$0.00		0	\$0
31408BEV6	U.S. BANK N.A.		7	\$526,246.71	100%	0	\$0.00	NA	0	\$0
Total			7	\$526,246.71	100%	0	\$0.00		0	\$0
31408BEW4	U.S. BANK N.A.		2	\$224,261.12	100%	0	\$0.00	NA	0	\$0
Total			2	\$224,261.12	100%	0	\$0.00		0	\$0
31408BEX2	U.S. BANK N.A.		14	\$1,378,470.99	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,378,470.99	100%	0	\$0.00		0	\$0
31408BEY0	U.S. BANK N.A.		23	\$2,600,616.16	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,600,616.16	100%	0	\$0.00		0	\$0
31408BEZ7	U.S. BANK N.A.		12	\$1,352,563.26	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,352,563.26	100%	0	\$0.00		0	\$0
31408BFL7	CHASE HOME FINANCE		18	\$1,315,890.45	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,315,890.45	100%	0	\$0.00		0	\$0
31408BFM5	CHASE HOME FINANCE		39	\$2,401,578.72	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,401,578.72	100%	0	\$0.00		0	\$0

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

31408BJ66	U.S. BANK N.A.	4	\$378,680.77	100%	0	\$0.00	NA	0	\$0
Total		4	\$378,680.77	100%	0	\$0.00		0	\$0
31408BLQ9	REGIONS BANK	6	\$1,226,624.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,226,624.00	100%	0	\$0.00		0	\$0
31408BLR7	REGIONS BANK	63	\$6,671,745.00	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,671,745.00	100%	0	\$0.00		0	\$0
31408BLS5	REGIONS BANK	13	\$1,080,425.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,080,425.00	100%	0	\$0.00		0	\$0
31408BQ76	GMAC MORTGAGE CORPORATION	140	\$27,072,486.35	54.12%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$22,947,788.72	45.88%	0	\$0.00	NA	0	\$0
Total		253	\$50,020,275.07	100%	0	\$0.00		0	\$0
31408BR26	GMAC MORTGAGE CORPORATION	70	\$13,823,688.48	31.17%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$30,521,033.74	68.83%	0	\$0.00	NA	0	\$0
Total		215	\$44,344,722.22	100%	0	\$0.00		0	\$0
31408BR34	GMAC MORTGAGE CORPORATION	17	\$2,506,473.18	66.29%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,274,729.12	33.71%	0	\$0.00	NA	0	\$0
Total		26	\$3,781,202.30	100%	0	\$0.00		0	\$0
31408BR42	GMAC MORTGAGE CORPORATION	33	\$7,504,642.94	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,504,642.94	100%	0	\$0.00		0	\$0
31408BR59	GMAC MORTGAGE CORPORATION	10	\$679,107.83	18.95%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,903,856.82	81.05%	0	\$0.00	NA	0	\$0
Total		52	\$3,582,964.65	100%	0	\$0.00		0	\$0
31408BRD2	GMAC MORTGAGE CORPORATION	15	\$3,454,591.95	13.82%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$21,551,028.00	86.18%	0	\$0.00	NA	0	\$0
Total		102	\$25,005,619.95	100%	0	\$0.00		0	\$0
31408BRG5	GMAC MORTGAGE CORPORATION	17	\$910,514.15	64.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$496,340.02	35.28%	0	\$0.00	NA	0	\$0
Total		24	\$1,406,854.17	100%	0	\$0.00		0	\$0

31408BRP5	GMAC MORTGAGE CORPORATION	29	\$5,395,432.09	19.93%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$21,679,627.74	80.07%	0	\$0.00	NA	0	\$0
Total		128	\$27,075,059.83	100%	0	\$0.00		0	\$0
31408BRQ3	GMAC MORTGAGE CORPORATION	67	\$13,330,618.90	44.42%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,677,735.46	55.58%	0	\$0.00	NA	0	\$0
Total		141	\$30,008,354.36	100%	0	\$0.00		0	\$0
31408BRU4	GMAC MORTGAGE CORPORATION	58	\$13,139,655.78	53.12%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,597,390.44	46.88%	0	\$0.00	NA	0	\$0
Total		106	\$24,737,046.22	100%	0	\$0.00		0	\$0
31408BRV2	GMAC MORTGAGE CORPORATION	98	\$20,122,745.32	40.42%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$29,655,835.63	59.58%	0	\$0.00	NA	0	\$0
Total		229	\$49,778,580.95	100%	0	\$0.00		0	\$0
31408BRX8	GMAC MORTGAGE CORPORATION	18	\$4,227,851.92	39.44%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,493,034.71	60.56%	0	\$0.00	NA	0	\$0
Total		47	\$10,720,886.63	100%	0	\$0.00		0	\$0
31408BRY6	GMAC MORTGAGE CORPORATION	15	\$3,986,625.93	72.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,483,419.18	27.12%	0	\$0.00	NA	0	\$0
Total		22	\$5,470,045.11	100%	0	\$0.00		0	\$0
31408BRZ3	GMAC MORTGAGE CORPORATION	11	\$1,255,691.65	85.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$206,000.00	14.09%	0	\$0.00	NA	0	\$0
Total		12	\$1,461,691.65	100%	0	\$0.00		0	\$0
31408BU55	FLAGSTAR BANK, FSB	18	\$2,358,313.07	11.3%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$18,516,129.14	88.7%	1	\$131,093.77	NA	0	\$0
Total		159	\$20,874,442.21	100%	1	\$131,093.77		0	\$0
31408BV21	FLAGSTAR BANK, FSB	5	\$322,710.00	7.38%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,048,231.80	92.62%	1	\$51,537.21	NA	0	\$0
Total		82	\$4,370,941.80	100%	1	\$51,537.21		0	\$0
31408BV39	FLAGSTAR BANK, FSB	4	\$393,021.29	25.43%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,152,408.39	74.57%	0	\$0.00	NA	0	\$0

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

Total			16	\$1,545,429.68	100%	0	\$0.00		0	\$0
31408BV47	FLAGSTAR BANK, FSB		2	\$260,500.00	22.48%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$898,070.29	77.52%	0	\$0.00	NA	0	\$0
Total			9	\$1,158,570.29	100%	0	\$0.00		0	\$0
31408BV62	FLAGSTAR BANK, FSB		6	\$810,701.94	2.7%	0	\$0.00	NA	0	\$0
	Unavailable		140	\$29,207,021.01	97.3%	0	\$0.00	NA	0	\$0
Total			146	\$30,017,722.95	100%	0	\$0.00		0	\$0
31408BV70	FLAGSTAR BANK, FSB		3	\$896,600.00	9.11%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$8,945,608.00	90.89%	0	\$0.00	NA	0	\$0
Total			38	\$9,842,208.00	100%	0	\$0.00		0	\$0
31408BV88	FLAGSTAR BANK, FSB		7	\$1,236,356.01	8.24%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$13,764,811.58	91.76%	0	\$0.00	NA	0	\$0
Total			83	\$15,001,167.59	100%	0	\$0.00		0	\$0
31408BV96	Unavailable		37	\$5,053,111.70	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,053,111.70	100%	0	\$0.00		0	\$0
31408BVB1	FLAGSTAR BANK, FSB		8	\$1,014,640.00	5.08%	0	\$0.00	NA	0	\$0
	Unavailable		144	\$18,973,974.41	94.92%	0	\$0.00	NA	0	\$0
Total			152	\$19,988,614.41	100%	0	\$0.00		0	\$0
31408BVC9	Unavailable		43	\$8,066,769.23	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,066,769.23	100%	0	\$0.00		0	\$0
31408BVD7	FLAGSTAR BANK, FSB		24	\$1,531,431.54	14.18%	0	\$0.00	NA	0	\$0
	Unavailable		153	\$9,272,259.42	85.82%	0	\$0.00	NA	0	\$0
Total			177	\$10,803,690.96	100%	0	\$0.00		0	\$0
31408BVE5	FLAGSTAR BANK, FSB		3	\$582,000.00	6.08%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$8,994,355.00	93.92%	0	\$0.00	NA	0	\$0
Total			51	\$9,576,355.00	100%	0	\$0.00		0	\$0
31408BVF2	FLAGSTAR BANK, FSB		3	\$390,440.00	7.67%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$4,699,682.64	92.33%	1	\$178,117.27	NA	0	\$0
Total			39	\$5,090,122.64	100%	1	\$178,117.27		0	\$0
31408BVG0	FLAGSTAR BANK, FSB		1	\$83,200.00	5.85%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$1,340,125.10	94.15%	0	\$0.00	NA	0	\$0
Total			22	\$1,423,325.10	100%	0	\$0.00		0	\$0
31408BVH8	FLAGSTAR BANK, FSB		3	\$289,819.95	7.38%	0	\$0.00	NA	0	\$0

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

		Unavailable	37	\$3,637,772.10	92.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,927,592.05	100%	0	\$0.00		0	\$0.00
31408BVK1		FLAGSTAR BANK, FSB	32	\$2,049,137.34	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$10,656,485.79	83.87%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,705,623.13	100%	0	\$0.00		0	\$0.00
31408BVL9		FLAGSTAR BANK, FSB	13	\$1,291,502.08	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,822,020.00	84.08%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,113,522.08	100%	0	\$0.00		0	\$0.00
31408BVM7		FLAGSTAR BANK, FSB	10	\$1,277,007.00	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,538,805.00	86.99%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,815,812.00	100%	0	\$0.00		0	\$0.00
31408BVPO		FLAGSTAR BANK, FSB	2	\$549,550.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,450,819.56	96.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,000,369.56	100%	0	\$0.00		0	\$0.00
31408BVQ8		FLAGSTAR BANK, FSB	6	\$1,226,710.00	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$48,779,798.23	97.55%	1	\$385,515.48	NA	0	\$0.00
Total			216	\$50,006,508.23	100%	1	\$385,515.48		0	\$0.00
31408BVR6		FLAGSTAR BANK, FSB	1	\$224,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,777,942.00	98.51%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,001,942.00	100%	0	\$0.00		0	\$0.00
31408BVS4		FLAGSTAR BANK, FSB	4	\$489,080.00	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,705,177.03	90.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,194,257.03	100%	0	\$0.00		0	\$0.00
31408BVT2		FLAGSTAR BANK, FSB	1	\$89,000.00	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,767,200.00	95.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,856,200.00	100%	0	\$0.00		0	\$0.00
31408BVU9		FLAGSTAR BANK, FSB	4	\$236,940.00	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,510,643.53	86.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,747,583.53	100%	0	\$0.00		0	\$0.00
31408BVV7		FLAGSTAR BANK, FSB	14	\$1,769,301.79	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,347,412.10	89.02%	1	\$109,409.51	NA	0	\$0.00
Total			125	\$16,116,713.89	100%	1	\$109,409.51		0	\$0.00
31408BVW5		FLAGSTAR BANK, FSB	8	\$771,020.00	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,444,575.39	85.22%	0	\$0.00	NA	0	\$0.00

Total			53	\$5,215,595.39	100%	0	\$0.00		0	\$0
31408BVX3	Unavailable		24	\$1,542,510.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,542,510.00	100%	0	\$0.00		0	\$0
31408BVY1	FLAGSTAR BANK, FSB		1	\$195,900.00	2.37%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$8,075,648.08	97.63%	0	\$0.00	NA	0	\$0
Total			46	\$8,271,548.08	100%	0	\$0.00		0	\$0
31408BVZ8	FLAGSTAR BANK, FSB		1	\$158,200.00	4.55%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,320,930.00	95.45%	0	\$0.00	NA	0	\$0
Total			16	\$3,479,130.00	100%	0	\$0.00		0	\$0
31408BWA2	FLAGSTAR BANK, FSB		2	\$95,000.00	6.93%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$1,276,718.22	93.07%	0	\$0.00	NA	0	\$0
Total			23	\$1,371,718.22	100%	0	\$0.00		0	\$0
31408BWB0	Unavailable		14	\$1,790,028.31	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,790,028.31	100%	0	\$0.00		0	\$0
31408BWD6	FLAGSTAR BANK, FSB		1	\$49,665.63	3.76%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$1,272,246.34	96.24%	0	\$0.00	NA	0	\$0
Total			25	\$1,321,911.97	100%	0	\$0.00		0	\$0
31408BWE4	FLAGSTAR BANK, FSB		1	\$165,470.56	16.41%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$842,719.21	83.59%	0	\$0.00	NA	0	\$0
Total			7	\$1,008,189.77	100%	0	\$0.00		0	\$0
31408BWG9	Unavailable		5	\$648,820.64	100%	0	\$0.00	NA	0	\$0
Total			5	\$648,820.64	100%	0	\$0.00		0	\$0
31408BWH7	Unavailable		6	\$1,190,219.47	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,190,219.47	100%	0	\$0.00		0	\$0
31408BWJ3	FLAGSTAR BANK, FSB		2	\$436,000.00	5.15%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$8,024,765.45	94.85%	2	\$426,925.10	NA	1	\$274,320
Total			42	\$8,460,765.45	100%	2	\$426,925.10		1	\$274,320
31408BWK0	FLAGSTAR BANK, FSB		2	\$283,968.84	10.92%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,316,848.24	89.08%	0	\$0.00	NA	0	\$0
Total			14	\$2,600,817.08	100%	0	\$0.00		0	\$0
31408BWL8	Unavailable		19	\$3,606,986.99	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,606,986.99	100%	0	\$0.00		0	\$0

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

31408BWM6		Unavailable	5	\$1,332,843.78	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,332,843.78	100%	0	\$0.00		0	\$0
31408BWN4		Unavailable	5	\$847,381.40	100%	0	\$0.00	NA	0	\$0
Total			5	\$847,381.40	100%	0	\$0.00		0	\$0
31408BX29		FLAGSTAR BANK, FSB	2	\$244,900.00	3.7%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,365,445.86	96.3%	0	\$0.00	NA	0	\$0
Total			50	\$6,610,345.86	100%	0	\$0.00		0	\$0
31408BX37		FLAGSTAR BANK, FSB	3	\$788,500.00	17.15%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,810,190.00	82.85%	0	\$0.00	NA	0	\$0
Total			21	\$4,598,690.00	100%	0	\$0.00		0	\$0
31408BX52		Unavailable	23	\$2,233,300.62	100%	1	\$107,145.78	NA	0	\$0
Total			23	\$2,233,300.62	100%	1	\$107,145.78		0	\$0
31408BX60		FLAGSTAR BANK, FSB	1	\$72,000.00	6.07%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,114,941.31	93.93%	0	\$0.00	NA	0	\$0
Total			18	\$1,186,941.31	100%	0	\$0.00		0	\$0
31408BX94		FLAGSTAR BANK, FSB	4	\$265,438.32	8.51%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,854,509.97	91.49%	0	\$0.00	NA	0	\$0
Total			44	\$3,119,948.29	100%	0	\$0.00		0	\$0
31408BXQ6		FLAGSTAR BANK, FSB	2	\$289,000.00	4.85%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,671,408.23	95.15%	0	\$0.00	NA	0	\$0
Total			45	\$5,960,408.23	100%	0	\$0.00		0	\$0
31408BXT0		FLAGSTAR BANK, FSB	15	\$1,513,213.52	13.91%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$9,367,332.89	86.09%	0	\$0.00	NA	0	\$0
Total			109	\$10,880,546.41	100%	0	\$0.00		0	\$0
31408BXU7		FLAGSTAR BANK, FSB	3	\$566,320.00	4.31%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,572,697.52	95.69%	0	\$0.00	NA	0	\$0
Total			71	\$13,139,017.52	100%	0	\$0.00		0	\$0
31408BXV5		FLAGSTAR BANK, FSB	1	\$132,000.00	2.61%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,931,588.31	97.39%	0	\$0.00	NA	0	\$0
Total			38	\$5,063,588.31	100%	0	\$0.00		0	\$0
31408BXW3		FLAGSTAR BANK, FSB	2	\$249,000.00	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,509,799.74	94.77%	0	\$0.00	NA	0	\$0
Total			37	\$4,758,799.74	100%	0	\$0.00		0	\$0

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

31408BXX1	FLAGSTAR BANK, FSB	2	\$196,538.85	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,905,054.71	93.66%	0	\$0.00	NA	0	\$0
Total		32	\$3,101,593.56	100%	0	\$0.00		0	\$0
31408BXY9	FLAGSTAR BANK, FSB	1	\$68,000.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,849,221.00	96.45%	0	\$0.00	NA	0	\$0
Total		30	\$1,917,221.00	100%	0	\$0.00		0	\$0
31408BXZ6	FLAGSTAR BANK, FSB	1	\$109,809.91	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,691,852.03	96.08%	0	\$0.00	NA	0	\$0
Total		28	\$2,801,661.94	100%	0	\$0.00		0	\$0
31408BYA0	Unavailable	61	\$6,062,032.66	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,062,032.66	100%	0	\$0.00		0	\$0
31408BYB8	FLAGSTAR BANK, FSB	4	\$527,548.85	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,583,449.64	96.26%	0	\$0.00	NA	0	\$0
Total		108	\$14,110,998.49	100%	0	\$0.00		0	\$0
31408BYF9	FLAGSTAR BANK, FSB	2	\$368,400.00	8.34%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,047,490.46	91.66%	1	\$152,943.84	NA	0	\$0
Total		24	\$4,415,890.46	100%	1	\$152,943.84		0	\$0
31408BYG7	FLAGSTAR BANK, FSB	1	\$292,688.67	15.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,609,277.68	84.61%	0	\$0.00	NA	0	\$0
Total		10	\$1,901,966.35	100%	0	\$0.00		0	\$0
31408BYH5	Unavailable	6	\$1,546,303.63	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,546,303.63	100%	0	\$0.00		0	\$0
31408BYK8	FLAGSTAR BANK, FSB	4	\$685,117.08	4.37%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,977,427.85	95.63%	0	\$0.00	NA	0	\$0
Total		84	\$15,662,544.93	100%	0	\$0.00		0	\$0
31408BYL6	Unavailable	16	\$2,924,143.74	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,924,143.74	100%	0	\$0.00		0	\$0
31408BYM4	Unavailable	18	\$4,443,675.92	100%	1	\$222,244.95	NA	0	\$0
Total		18	\$4,443,675.92	100%	1	\$222,244.95		0	\$0
31408BYN2	FLAGSTAR BANK, FSB	1	\$235,239.58	18.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,059,941.04	81.84%	0	\$0.00	NA	0	\$0
Total		6	\$1,295,180.62	100%	0	\$0.00		0	\$0
31408BYP7	FLAGSTAR BANK, FSB	1	\$230,400.00	7.12%	0	\$0.00	NA	0	\$0

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

		Unavailable	14	\$3,006,263.92	92.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,236,663.92	100%	0	\$0.00		0	\$0.00
31408C4V5		CCO MORTGAGE CORPORATION	18	\$2,674,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,674,500.00	100%	0	\$0.00		0	\$0.00
31408C4W3		CCO MORTGAGE CORPORATION	103	\$14,759,760.69	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,759,760.69	100%	0	\$0.00		0	\$0.00
31408C4X1		CCO MORTGAGE CORPORATION	23	\$2,622,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,622,750.00	100%	0	\$0.00		0	\$0.00
31408C5U6		U.S. BANK N.A.	2	\$343,874.94	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$343,874.94	100%	0	\$0.00		0	\$0.00
31408C5V4		U.S. BANK N.A.	16	\$1,465,493.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,465,493.54	100%	0	\$0.00		0	\$0.00
31408C7E0		BANK OF AMERICA NA	28	\$7,280,727.40	81.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,691,490.07	18.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,972,217.47	100%	0	\$0.00		0	\$0.00
31408C7K6		BANK OF AMERICA NA	11	\$1,103,241.87	74.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$385,958.63	25.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,489,200.50	100%	0	\$0.00		0	\$0.00
31408CZ25		IRWIN MORTGAGE CORPORATION	1	\$135,700.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,203,757.34	97.86%	2	\$255,098.83	NA	0	\$0.00
Total			50	\$6,339,457.34	100%	2	\$255,098.83		0	\$0.00
31408CZ33		Unavailable	38	\$4,250,719.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,250,719.32	100%	0	\$0.00		0	\$0.00
31408CZ41		Unavailable	15	\$1,697,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,697,250.00	100%	0	\$0.00		0	\$0.00
31408CZ58		IRWIN MORTGAGE CORPORATION	2	\$218,425.00	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,016,251.59	90.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,234,676.59	100%	0	\$0.00		0	\$0.00
31408CZ66		Unavailable	9	\$1,037,837.93	100%	0	\$0.00	NA	0	\$0.00

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

Total			9	\$1,037,837.93	100%	0	\$0.00		0	\$0
31408CZ74		Unavailable	27	\$4,670,200.00	100%	1	\$450,001.64	NA	0	\$0
Total			27	\$4,670,200.00	100%	1	\$450,001.64		0	\$0
31408CZ82		Unavailable	10	\$1,207,600.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,207,600.00	100%	0	\$0.00		0	\$0
31408CZZ2		IRWIN MORTGAGE CORPORATION	5	\$590,300.00	9.93%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,355,878.91	90.07%	0	\$0.00	NA	0	\$0
Total			41	\$5,946,178.91	100%	0	\$0.00		0	\$0
31408DAK0		BANK OF AMERICA NA	22	\$5,245,435.70	88.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$649,036.42	11.01%	0	\$0.00	NA	0	\$0
Total			25	\$5,894,472.12	100%	0	\$0.00		0	\$0
31408DAL8		BANK OF AMERICA NA	14	\$3,113,503.91	67.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,516,320.00	32.75%	0	\$0.00	NA	0	\$0
Total			22	\$4,629,823.91	100%	0	\$0.00		0	\$0
31408DAM6		BANK OF AMERICA NA	17	\$2,715,329.45	64.91%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,467,766.78	35.09%	0	\$0.00	NA	0	\$0
Total			26	\$4,183,096.23	100%	0	\$0.00		0	\$0
31408DAN4		BANK OF AMERICA NA	44	\$8,415,470.47	69.01%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,778,401.25	30.99%	0	\$0.00	NA	0	\$0
Total			61	\$12,193,871.72	100%	0	\$0.00		0	\$0
31408DBB9		BANK OF AMERICA NA	8	\$643,533.00	29.73%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,520,899.85	70.27%	0	\$0.00	NA	0	\$0
Total			19	\$2,164,432.85	100%	0	\$0.00		0	\$0
31408DBC7		BANK OF AMERICA NA	8	\$697,749.79	65.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$372,200.00	34.79%	0	\$0.00	NA	0	\$0
Total			12	\$1,069,949.79	100%	0	\$0.00		0	\$0
31408DBN3		BANK OF AMERICA NA	1	\$139,882.37	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,064,815.39	98.48%	7	\$1,132,543.98	NA	0	\$0
Total			63	\$9,204,697.76	100%	7	\$1,132,543.98		0	\$0
31408DBT0		BANK OF AMERICA NA	2	\$525,000.00	20.01%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,098,389.61	79.99%	0	\$0.00	NA	0	\$0
Total			12	\$2,623,389.61	100%	0	\$0.00		0	\$0

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

31408DBU7		BANK OF AMERICA NA	3	\$437,700.04	8.02%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,020,612.81	91.98%	0	\$0.00	NA	0	\$0
Total			39	\$5,458,312.85	100%	0	\$0.00		0	\$0
31408DC36		BANK OF AMERICA NA	2	\$333,958.53	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,202,159.54	93.97%	1	\$365,238.07	NA	0	\$0
Total			30	\$5,536,118.07	100%	1	\$365,238.07		0	\$0
31408DG99		HIBERNIA NATIONAL BANK	83	\$17,496,273.21	100%	1	\$228,920.91	NA	0	\$0
Total			83	\$17,496,273.21	100%	1	\$228,920.91		0	\$0
31408DHA5		HIBERNIA NATIONAL BANK	14	\$1,381,527.71	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,381,527.71	100%	0	\$0.00		0	\$0
31408DHB3		HIBERNIA NATIONAL BANK	54	\$7,019,086.06	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,019,086.06	100%	0	\$0.00		0	\$0
31408DHC1		HIBERNIA NATIONAL BANK	40	\$6,114,711.34	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,114,711.34	100%	0	\$0.00		0	\$0
31408DHD9		HIBERNIA NATIONAL BANK	17	\$1,416,570.49	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,416,570.49	100%	0	\$0.00		0	\$0
31408DHE7		HIBERNIA NATIONAL BANK	24	\$3,109,692.81	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,109,692.81	100%	0	\$0.00		0	\$0
31408DHF4		HIBERNIA NATIONAL BANK	42	\$2,628,018.51	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,628,018.51	100%	0	\$0.00		0	\$0
31408DHG2		HIBERNIA NATIONAL BANK	31	\$3,027,817.79	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,027,817.79	100%	0	\$0.00		0	\$0
31408DHH0		HIBERNIA NATIONAL BANK	30	\$3,928,143.24	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,928,143.24	100%	0	\$0.00		0	\$0
31408DL28		Unavailable	67	\$11,064,607.45	100%	1	\$102,559.24	NA	0	\$0
Total			67	\$11,064,607.45	100%	1	\$102,559.24		0	\$0

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

31408DL36	Unavailable	9	\$1,378,155.74	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,378,155.74	100%	0	\$0.00		0	\$0
31408DL44	Unavailable	15	\$2,759,446.34	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,759,446.34	100%	0	\$0.00		0	\$0
31408DL51	Unavailable	10	\$1,159,700.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,159,700.00	100%	0	\$0.00		0	\$0
31408DL69	Unavailable	13	\$2,191,042.69	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,191,042.69	100%	0	\$0.00		0	\$0
31408DL77	Unavailable	12	\$1,130,304.31	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,130,304.31	100%	0	\$0.00		0	\$0
31408DL93	Unavailable	17	\$1,924,439.19	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,924,439.19	100%	0	\$0.00		0	\$0
31408DLP7	Unavailable	19	\$2,201,324.85	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,201,324.85	100%	0	\$0.00		0	\$0
31408DLR3	Unavailable	98	\$23,478,511.97	100%	0	\$0.00	NA	0	\$0
Total		98	\$23,478,511.97	100%	0	\$0.00		0	\$0
31408DLS1	Unavailable	10	\$1,461,384.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,461,384.77	100%	0	\$0.00		0	\$0
31408DLT9	Unavailable	11	\$2,283,379.32	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,283,379.32	100%	0	\$0.00		0	\$0
31408DLU6	Unavailable	50	\$8,322,449.92	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,322,449.92	100%	0	\$0.00		0	\$0
31408DLV4	Unavailable	20	\$2,205,142.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,205,142.00	100%	0	\$0.00		0	\$0
31408DLW2	Unavailable	12	\$1,240,526.78	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,240,526.78	100%	0	\$0.00		0	\$0
31408DLX0	Unavailable	141	\$17,089,169.44	100%	0	\$0.00	NA	0	\$0
Total		141	\$17,089,169.44	100%	0	\$0.00		0	\$0
31408DLY8	Unavailable	20	\$2,017,462.44	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,017,462.44	100%	0	\$0.00		0	\$0

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

31408DLZ5	Unavailable	7	\$1,430,944.24	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,430,944.24	100%	0	\$0.00		0	\$0
31408DMA9	Unavailable	11	\$2,558,510.04	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,558,510.04	100%	0	\$0.00		0	\$0
31408DMB7	Unavailable	14	\$1,776,668.03	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,776,668.03	100%	0	\$0.00		0	\$0
31408DMC5	Unavailable	9	\$1,449,843.73	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,449,843.73	100%	0	\$0.00		0	\$0
31408DMD3	Unavailable	7	\$1,524,115.46	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,524,115.46	100%	0	\$0.00		0	\$0
31408DME1	Unavailable	19	\$2,663,968.30	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,663,968.30	100%	0	\$0.00		0	\$0
31408DN26	SUNTRUST MORTGAGE INC.	51	\$10,082,227.64	22.5%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$34,726,737.10	77.5%	0	\$0.00	NA	0	\$0
Total		209	\$44,808,964.74	100%	0	\$0.00		0	\$0
31408DN34	SUNTRUST MORTGAGE INC.	48	\$8,092,504.17	35.4%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,768,777.24	64.6%	0	\$0.00	NA	0	\$0
Total		122	\$22,861,281.41	100%	0	\$0.00		0	\$0
31408DN42	SUNTRUST MORTGAGE INC.	12	\$2,649,494.50	8.96%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$26,935,433.33	91.04%	0	\$0.00	NA	0	\$0
Total		132	\$29,584,927.83	100%	0	\$0.00		0	\$0
31408DN59	Unavailable	116	\$32,748,670.09	100%	0	\$0.00	NA	0	\$0
Total		116	\$32,748,670.09	100%	0	\$0.00		0	\$0
31408DN67	SUNTRUST MORTGAGE INC.	64	\$6,279,290.39	49.83%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,320,996.40	50.17%	0	\$0.00	NA	0	\$0
Total		129	\$12,600,286.79	100%	0	\$0.00		0	\$0
31408DN75	SUNTRUST MORTGAGE INC.	55	\$13,022,537.17	46.7%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$14,862,318.77	53.3%	0	\$0.00	NA	0	\$0
Total		118	\$27,884,855.94	100%	0	\$0.00		0	\$0

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

31408DN83	SUNTRUST MORTGAGE INC.	63	\$8,818,712.03	55.14%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,173,273.21	44.86%	0	\$0.00	NA	0	\$0
Total		115	\$15,991,985.24	100%	0	\$0.00		0	\$0
31408DN91	SUNTRUST MORTGAGE INC.	52	\$11,126,020.94	71.48%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,439,315.31	28.52%	0	\$0.00	NA	0	\$0
Total		72	\$15,565,336.25	100%	0	\$0.00		0	\$0
31408DNF7	U.S. BANK N.A.	3	\$209,570.14	100%	0	\$0.00	NA	0	\$0
Total		3	\$209,570.14	100%	0	\$0.00		0	\$0
31408DNL4	U.S. BANK N.A.	2	\$241,128.11	100%	0	\$0.00	NA	0	\$0
Total		2	\$241,128.11	100%	0	\$0.00		0	\$0
31408DNM2	U.S. BANK N.A.	5	\$690,227.31	100%	0	\$0.00	NA	0	\$0
Total		5	\$690,227.31	100%	0	\$0.00		0	\$0
31408DNP5	U.S. BANK N.A.	5	\$574,226.03	100%	0	\$0.00	NA	0	\$0
Total		5	\$574,226.03	100%	0	\$0.00		0	\$0
31408DP24	SUNTRUST MORTGAGE INC.	19	\$3,316,304.48	14.2%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$20,030,528.56	85.8%	0	\$0.00	NA	0	\$0
Total		123	\$23,346,833.04	100%	0	\$0.00		0	\$0
31408DP32	SUNTRUST MORTGAGE INC.	30	\$5,485,716.99	24.01%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$17,366,384.55	75.99%	1	\$224,184.74	NA	0	\$0
Total		128	\$22,852,101.54	100%	1	\$224,184.74		0	\$0
31408DP40	SUNTRUST MORTGAGE INC.	17	\$3,212,347.17	13.98%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$19,757,775.31	86.02%	0	\$0.00	NA	0	\$0
Total		126	\$22,970,122.48	100%	0	\$0.00		0	\$0
31408DP57	SUNTRUST MORTGAGE INC.	59	\$13,062,323.05	54.6%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,861,260.54	45.4%	0	\$0.00	NA	0	\$0
Total		107	\$23,923,583.59	100%	0	\$0.00		0	\$0
31408DP65	SUNTRUST MORTGAGE INC.	20	\$4,191,241.68	17.9%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$19,221,597.28	82.1%	1	\$183,670.90	NA	0	\$0

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

Total			104	\$23,412,838.96	100%	1	\$183,670.90		0	\$0
31408DP73	SUNTRUST MORTGAGE INC.	23	\$5,568,933.77	24.03%	0	\$0.00	NA	0	\$0	
	Unavailable	76	\$17,603,950.21	75.97%	0	\$0.00	NA	0	\$0	
Total		99	\$23,172,883.98	100%	0	\$0.00		0	\$0	
31408DP81	SUNTRUST MORTGAGE INC.	44	\$10,013,459.43	49.42%	0	\$0.00	NA	0	\$0	
	Unavailable	46	\$10,247,518.47	50.58%	1	\$267,015.31	NA	1	\$267,015.31	
Total		90	\$20,260,977.90	100%	1	\$267,015.31		1	\$267,015.31	
31408DP99	SUNTRUST MORTGAGE INC.	22	\$5,278,683.53	26.18%	0	\$0.00	NA	0	\$0	
	Unavailable	59	\$14,886,666.71	73.82%	0	\$0.00	NA	0	\$0	
Total		81	\$20,165,350.24	100%	0	\$0.00		0	\$0	
31408DPA6	SUNTRUST MORTGAGE INC.	65	\$15,914,269.62	61.63%	0	\$0.00	NA	0	\$0	
	Unavailable	43	\$9,908,512.39	38.37%	0	\$0.00	NA	0	\$0	
Total		108	\$25,822,782.01	100%	0	\$0.00		0	\$0	
31408DPB4	SUNTRUST MORTGAGE INC.	10	\$1,481,830.36	31.23%	0	\$0.00	NA	0	\$0	
	Unavailable	18	\$3,263,784.44	68.77%	0	\$0.00	NA	0	\$0	
Total		28	\$4,745,614.80	100%	0	\$0.00		0	\$0	
31408DPC2	SUNTRUST MORTGAGE INC.	37	\$8,341,111.95	27.26%	0	\$0.00	NA	0	\$0	
	Unavailable	109	\$22,252,475.95	72.74%	0	\$0.00	NA	0	\$0	
Total		146	\$30,593,587.90	100%	0	\$0.00		0	\$0	
31408DPD0	SUNTRUST MORTGAGE INC.	97	\$21,995,339.95	54.25%	0	\$0.00	NA	0	\$0	
	Unavailable	79	\$18,547,829.70	45.75%	0	\$0.00	NA	0	\$0	
Total		176	\$40,543,169.65	100%	0	\$0.00		0	\$0	
31408DPF5	SUNTRUST MORTGAGE INC.	31	\$7,075,074.70	35.25%	0	\$0.00	NA	0	\$0	
	Unavailable	60	\$12,995,757.40	64.75%	0	\$0.00	NA	0	\$0	
Total		91	\$20,070,832.10	100%	0	\$0.00		0	\$0	
31408DPG3	SUNTRUST MORTGAGE INC.	73	\$16,580,903.06	54.62%	0	\$0.00	NA	0	\$0	
	Unavailable	61	\$13,775,297.63	45.38%	0	\$0.00	NA	0	\$0	
Total		134	\$30,356,200.69	100%	0	\$0.00		0	\$0	

31408DPH1	SUNTRUST MORTGAGE INC.	76	\$17,379,445.51	48.15%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$18,716,278.44	51.85%	0	\$0.00	NA	0	\$0
Total		164	\$36,095,723.95	100%	0	\$0.00		0	\$0
31408DPJ7	SUNTRUST MORTGAGE INC.	41	\$3,939,960.57	42.57%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,314,272.24	57.43%	0	\$0.00	NA	0	\$0
Total		97	\$9,254,232.81	100%	0	\$0.00		0	\$0
31408DPK4	SUNTRUST MORTGAGE INC.	38	\$7,524,053.16	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$23,190,075.19	75.5%	0	\$0.00	NA	0	\$0
Total		152	\$30,714,128.35	100%	0	\$0.00		0	\$0
31408DPL2	SUNTRUST MORTGAGE INC.	63	\$10,562,455.56	37.6%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$17,529,760.64	62.4%	0	\$0.00	NA	0	\$0
Total		148	\$28,092,216.20	100%	0	\$0.00		0	\$0
31408DPM0	SUNTRUST MORTGAGE INC.	67	\$14,564,911.28	35.59%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$26,362,790.66	64.41%	0	\$0.00	NA	0	\$0
Total		173	\$40,927,701.94	100%	0	\$0.00		0	\$0
31408DPN8	SUNTRUST MORTGAGE INC.	60	\$8,024,124.79	59.76%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,402,356.70	40.24%	0	\$0.00	NA	0	\$0
Total		94	\$13,426,481.49	100%	0	\$0.00		0	\$0
31408DPP3	SUNTRUST MORTGAGE INC.	51	\$9,176,088.32	45.17%	1	\$158,922.27	NA	0	\$0
	Unavailable	70	\$11,136,754.09	54.83%	0	\$0.00	NA	0	\$0
Total		121	\$20,312,842.41	100%	1	\$158,922.27		0	\$0
31408DPQ1	SUNTRUST MORTGAGE INC.	82	\$10,857,770.67	73.39%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,937,185.05	26.61%	0	\$0.00	NA	0	\$0
Total		118	\$14,794,955.72	100%	0	\$0.00		0	\$0
31408DPR9	SUNTRUST MORTGAGE INC.	61	\$9,805,531.22	53.56%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,503,224.83	46.44%	0	\$0.00	NA	0	\$0
Total		115	\$18,308,756.05	100%	0	\$0.00		0	\$0

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

31408DPS7	SUNTRUST MORTGAGE INC.	48	\$9,708,365.66	45.39%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,681,621.74	54.61%	0	\$0.00	NA	0	\$0
Total		108	\$21,389,987.40	100%	0	\$0.00		0	\$0
31408DPT5	Unavailable	76	\$20,851,557.80	100%	0	\$0.00	NA	0	\$0
Total		76	\$20,851,557.80	100%	0	\$0.00		0	\$0
31408DPU2	Unavailable	48	\$13,997,942.47	100%	1	\$241,370.17	NA	0	\$0
Total		48	\$13,997,942.47	100%	1	\$241,370.17		0	\$0
31408DPV0	SUNTRUST MORTGAGE INC.	17	\$1,147,212.44	28.27%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,910,590.66	71.73%	0	\$0.00	NA	0	\$0
Total		61	\$4,057,803.10	100%	0	\$0.00		0	\$0
31408DPW8	SUNTRUST MORTGAGE INC.	34	\$3,152,092.94	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,651,548.06	67.85%	0	\$0.00	NA	0	\$0
Total		105	\$9,803,641.00	100%	0	\$0.00		0	\$0
31408DPX6	SUNTRUST MORTGAGE INC.	36	\$3,764,965.62	41.63%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,279,280.48	58.37%	0	\$0.00	NA	0	\$0
Total		86	\$9,044,246.10	100%	0	\$0.00		0	\$0
31408DPY4	SUNTRUST MORTGAGE INC.	31	\$3,684,798.47	37.25%	1	\$119,458.09	NA	0	\$0
	Unavailable	53	\$6,206,085.73	62.75%	0	\$0.00	NA	0	\$0
Total		84	\$9,890,884.20	100%	1	\$119,458.09		0	\$0
31408DPZ1	SUNTRUST MORTGAGE INC.	58	\$8,004,900.22	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,892,738.09	63.44%	0	\$0.00	NA	0	\$0
Total		160	\$21,897,638.31	100%	0	\$0.00		0	\$0
31408EA36	COUNTRYWIDE HOME LOANS, INC.	1	\$169,734.07	12.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,231,107.73	87.88%	0	\$0.00	NA	0	\$0
Total		8	\$1,400,841.80	100%	0	\$0.00		0	\$0
31408EA44	COUNTRYWIDE HOME LOANS, INC.	1	\$135,845.46	20.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$518,285.36	79.23%	0	\$0.00	NA	0	\$0
Total		4	\$654,130.82	100%	0	\$0.00		0	\$0

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

31408EAX0	COUNTRYWIDE HOME LOANS, INC.	1	\$149,694.85	32.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$314,478.68	67.75%	0	\$0.00	NA	0	\$0
Total		3	\$464,173.53	100%	0	\$0.00		0	\$0
31408EAY8	Unavailable	2	\$325,080.85	100%	0	\$0.00	NA	0	\$0
Total		2	\$325,080.85	100%	0	\$0.00		0	\$0
31408EB27	COUNTRYWIDE HOME LOANS, INC.	4	\$345,434.55	43.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$450,121.25	56.58%	0	\$0.00	NA	0	\$0
Total		8	\$795,555.80	100%	0	\$0.00		0	\$0
31408EB35	COUNTRYWIDE HOME LOANS, INC.	4	\$438,595.93	65.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$228,967.54	34.3%	0	\$0.00	NA	0	\$0
Total		7	\$667,563.47	100%	0	\$0.00		0	\$0
31408EGE6	COUNTRYWIDE HOME LOANS, INC.	1	\$74,553.72	18.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$322,937.66	81.24%	0	\$0.00	NA	0	\$0
Total		4	\$397,491.38	100%	0	\$0.00		0	\$0
31408EK35	COUNTRYWIDE HOME LOANS, INC.	45	\$9,299,223.00	19.98%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$37,248,247.55	80.02%	0	\$0.00	NA	0	\$0
Total		212	\$46,547,470.55	100%	0	\$0.00		0	\$0
31408EK43	COUNTRYWIDE HOME LOANS, INC.	36	\$6,576,653.46	28.89%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$16,187,866.62	71.11%	2	\$413,113.36	NA	0	\$0
Total		116	\$22,764,520.08	100%	2	\$413,113.36		0	\$0
31408EK50	COUNTRYWIDE HOME LOANS, INC.	35	\$5,153,636.71	25.5%	1	\$278,046.70	NA	0	\$0
	Unavailable	101	\$15,053,497.80	74.5%	4	\$484,334.00	NA	0	\$0
Total		136	\$20,207,134.51	100%	5	\$762,380.70		0	\$0
31408EK76	COUNTRYWIDE HOME LOANS, INC.	7	\$1,746,076.00	6.59%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$24,768,734.35	93.41%	1	\$249,922.17	NA	0	\$0
Total		115	\$26,514,810.35	100%	1	\$249,922.17		0	\$0
31408EKQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,064,773.36	27.04%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,969,322.33	72.96%	0	\$0.00	NA	0	\$0

Total			109	\$15,034,095.69	100%	0	\$0.00		0	\$0
31408EKR2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,035,034.81	18.46%	1	\$146,179.79	NA	0	\$0
		Unavailable	39	\$8,988,360.05	81.54%	0	\$0.00	NA	0	\$0
Total			50	\$11,023,394.86	100%	1	\$146,179.79		0	\$0
31408EKS0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,171,777.90	20.6%	1	\$143,287.69	NA	0	\$0
		Unavailable	122	\$16,079,316.25	79.4%	0	\$0.00	NA	0	\$0
Total			153	\$20,251,094.15	100%	1	\$143,287.69		0	\$0
31408EKT8		COUNTRYWIDE HOME LOANS, INC.	46	\$3,051,955.10	32.29%	1	\$67,632.52	NA	0	\$0
		Unavailable	97	\$6,400,760.92	67.71%	0	\$0.00	NA	0	\$0
Total			143	\$9,452,716.02	100%	1	\$67,632.52		0	\$0
31408EKU5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,784,292.71	29.49%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,657,729.98	70.51%	0	\$0.00	NA	0	\$0
Total			95	\$9,442,022.69	100%	0	\$0.00		0	\$0
31408EKV3		COUNTRYWIDE HOME LOANS, INC.	82	\$19,034,213.31	24.64%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$58,217,165.16	75.36%	2	\$353,886.08	NA	0	\$0
Total			335	\$77,251,378.47	100%	2	\$353,886.08		0	\$0
31408EKW1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,177,614.00	22.87%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,342,939.21	77.13%	0	\$0.00	NA	0	\$0
Total			73	\$9,520,553.21	100%	0	\$0.00		0	\$0
31408EKX9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,280,370.87	36.77%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,921,432.49	63.23%	0	\$0.00	NA	0	\$0
Total			101	\$6,201,803.36	100%	0	\$0.00		0	\$0
31408EKY7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,816,482.00	18.44%	1	\$231,242.08	NA	0	\$0
		Unavailable	72	\$16,881,392.18	81.56%	2	\$421,800.30	NA	0	\$0
Total			89	\$20,697,874.18	100%	3	\$653,042.38		0	\$0
31408EKZ4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,708,924.24	28.61%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,759,933.78	71.39%	0	\$0.00	NA	0	\$0
Total			67	\$9,468,858.02	100%	0	\$0.00		0	\$0

31408EL26	COUNTRYWIDE HOME LOANS, INC.	40	\$8,877,998.26	65.37%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,703,899.00	34.63%	0	\$0.00	NA	0	\$0
Total		61	\$13,581,897.26	100%	0	\$0.00		0	\$0
31408EL34	COUNTRYWIDE HOME LOANS, INC.	77	\$16,958,340.31	45.46%	2	\$601,241.30	NA	0	\$0
	Unavailable	90	\$20,345,421.00	54.54%	1	\$321,976.61	NA	0	\$0
Total		167	\$37,303,761.31	100%	3	\$923,217.91		0	\$0
31408EL42	Unavailable	50	\$10,582,573.89	100%	0	\$0.00	NA	0	\$0
Total		50	\$10,582,573.89	100%	0	\$0.00		0	\$0
31408EL59	COUNTRYWIDE HOME LOANS, INC.	42	\$8,384,517.27	80.93%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,975,140.62	19.07%	0	\$0.00	NA	0	\$0
Total		54	\$10,359,657.89	100%	0	\$0.00		0	\$0
31408EL67	COUNTRYWIDE HOME LOANS, INC.	117	\$20,163,625.98	40.33%	3	\$595,001.39	NA	0	\$0
	Unavailable	155	\$29,838,548.83	59.67%	4	\$904,137.25	NA	0	\$0
Total		272	\$50,002,174.81	100%	7	\$1,499,138.64		0	\$0
31408EL75	Unavailable	4	\$396,108.62	100%	0	\$0.00	NA	0	\$0
Total		4	\$396,108.62	100%	0	\$0.00		0	\$0
31408EL83	Unavailable	4	\$673,457.66	100%	0	\$0.00	NA	0	\$0
Total		4	\$673,457.66	100%	0	\$0.00		0	\$0
31408EL91	COUNTRYWIDE HOME LOANS, INC.	1	\$81,801.41	25.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$234,491.38	74.14%	0	\$0.00	NA	0	\$0
Total		3	\$316,292.79	100%	0	\$0.00		0	\$0
31408ELC4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,249,817.00	27.28%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,997,035.18	72.72%	0	\$0.00	NA	0	\$0
Total		41	\$8,246,852.18	100%	0	\$0.00		0	\$0
31408ELD2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,075,596.00	40.98%	1	\$320,923.83	NA	0	\$0
	Unavailable	18	\$4,429,656.55	59.02%	0	\$0.00	NA	0	\$0
Total		31	\$7,505,252.55	100%	1	\$320,923.83		0	\$0
31408ELE0		48	\$4,644,080.72	25.84%	0	\$0.00	NA	0	\$0

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

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	137	\$13,328,201.29	74.16%	3	\$315,468.64	NA	0	\$0
Total			185	\$17,972,282.01	100%	3	\$315,468.64		0	\$0
31408ELH3		COUNTRYWIDE HOME LOANS, INC.	60	\$9,906,227.67	33.45%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$19,711,908.76	66.55%	0	\$0.00	NA	0	\$0
Total			162	\$29,618,136.43	100%	0	\$0.00		0	\$0
31408ELJ9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,246,588.25	40.41%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,788,221.42	59.59%	1	\$123,508.37	NA	0	\$0
Total			62	\$8,034,809.67	100%	1	\$123,508.37		0	\$0
31408ELK6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,522,176.97	36.11%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,232,863.85	63.89%	1	\$249,842.07	NA	0	\$0
Total			43	\$9,755,040.82	100%	1	\$249,842.07		0	\$0
31408ELL4		COUNTRYWIDE HOME LOANS, INC.	85	\$10,975,999.56	20.83%	1	\$142,243.65	NA	0	\$0
		Unavailable	320	\$41,710,849.73	79.17%	4	\$539,414.46	NA	0	\$0
Total			405	\$52,686,849.29	100%	5	\$681,658.11		0	\$0
31408ELM2		COUNTRYWIDE HOME LOANS, INC.	87	\$5,490,148.34	23.02%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$18,358,646.24	76.98%	1	\$62,495.19	NA	0	\$0
Total			369	\$23,848,794.58	100%	1	\$62,495.19		0	\$0
31408ELN0		COUNTRYWIDE HOME LOANS, INC.	68	\$6,594,915.59	25.19%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$19,587,074.06	74.81%	2	\$193,244.53	NA	0	\$0
Total			268	\$26,181,989.65	100%	2	\$193,244.53		0	\$0
31408ELP5		COUNTRYWIDE HOME LOANS, INC.	109	\$23,288,373.19	18.64%	1	\$151,676.50	NA	0	\$0
		Unavailable	453	\$101,620,316.65	81.36%	4	\$980,330.63	NA	1	\$287,923
Total			562	\$124,908,689.84	100%	5	\$1,132,007.13		1	\$287,923
31408ELQ3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,020,318.58	29.22%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,158,383.30	70.78%	2	\$283,050.97	NA	0	\$0
Total			132	\$17,178,701.88	100%	2	\$283,050.97		0	\$0
31408ELR1		COUNTRYWIDE HOME	76	\$4,773,583.33	27.66%	2	\$154,471.46	NA	0	\$0

		LOANS, INC.								
		Unavailable	209	\$12,484,496.50	72.34%	1	\$53,773.21	NA	0	\$0
Total			285	\$17,258,079.83	100%	3	\$208,244.67		0	\$0
31408ELS9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,846,887.51	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,840,550.74	81.4%	0	\$0.00	NA	0	\$0
Total			96	\$20,687,438.25	100%	0	\$0.00		0	\$0
31408ELT7		COUNTRYWIDE HOME LOANS, INC.	159	\$29,885,275.06	16.62%	0	\$0.00	NA	0	\$0
		Unavailable	702	\$149,983,521.41	83.38%	4	\$826,346.15	NA	0	\$0
Total			861	\$179,868,796.47	100%	4	\$826,346.15		0	\$0
31408ELU4		COUNTRYWIDE HOME LOANS, INC.	76	\$11,890,340.42	29.78%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$28,039,986.05	70.22%	1	\$97,169.90	NA	0	\$0
Total			228	\$39,930,326.47	100%	1	\$97,169.90		0	\$0
31408ELV2		COUNTRYWIDE HOME LOANS, INC.	82	\$8,079,843.49	30.28%	2	\$199,589.43	NA	0	\$0
		Unavailable	126	\$18,605,979.09	69.72%	2	\$149,581.60	NA	0	\$0
Total			208	\$26,685,822.58	100%	4	\$349,171.03		0	\$0
31408ELX8		COUNTRYWIDE HOME LOANS, INC.	4	\$817,800.00	3.98%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$19,746,526.00	96.02%	1	\$330,912.30	NA	0	\$0
Total			98	\$20,564,326.00	100%	1	\$330,912.30		0	\$0
31408ELY6		COUNTRYWIDE HOME LOANS, INC.	112	\$19,727,982.60	65.74%	1	\$203,275.89	NA	0	\$0
		Unavailable	52	\$10,279,790.82	34.26%	1	\$231,157.22	NA	0	\$0
Total			164	\$30,007,773.42	100%	2	\$434,433.11		0	\$0
31408ELZ3		COUNTRYWIDE HOME LOANS, INC.	58	\$15,866,656.00	31.71%	1	\$356,106.00	NA	0	\$0
		Unavailable	112	\$34,174,943.00	68.29%	6	\$1,863,415.09	NA	1	\$278,617
Total			170	\$50,041,599.00	100%	7	\$2,219,521.09		1	\$278,617
31408EM25		COUNTRYWIDE HOME LOANS, INC.	46	\$2,300,321.07	42.73%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,082,995.71	57.27%	0	\$0.00	NA	0	\$0
Total			105	\$5,383,316.78	100%	0	\$0.00		0	\$0
31408EM33		COUNTRYWIDE HOME LOANS, INC.	10	\$894,875.70	28.62%	0	\$0.00	NA	0	\$0

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

		Unavailable	25	\$2,232,362.20	71.38%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,127,237.90	100%	0	\$0.00		0	\$0.00
31408EM41		COUNTRYWIDE HOME LOANS, INC.	15	\$1,526,984.57	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,237,036.69	82.58%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,764,021.26	100%	0	\$0.00		0	\$0.00
31408EM58		COUNTRYWIDE HOME LOANS, INC.	9	\$1,089,001.90	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,444,923.31	90.56%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,533,925.21	100%	0	\$0.00		0	\$0.00
31408EM66		COUNTRYWIDE HOME LOANS, INC.	32	\$2,456,023.39	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,709,332.73	69.92%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,165,356.12	100%	0	\$0.00		0	\$0.00
31408EM74		COUNTRYWIDE HOME LOANS, INC.	26	\$4,189,535.16	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,446,535.48	51.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,636,070.64	100%	0	\$0.00		0	\$0.00
31408EM82		COUNTRYWIDE HOME LOANS, INC.	35	\$5,356,492.37	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,966,156.10	69.08%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,322,648.47	100%	0	\$0.00		0	\$0.00
31408EM90		COUNTRYWIDE HOME LOANS, INC.	23	\$2,933,538.32	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,700,806.77	69.55%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,634,345.09	100%	0	\$0.00		0	\$0.00
31408EMA7		COUNTRYWIDE HOME LOANS, INC.	1	\$89,233.72	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,680.43	75.61%	0	\$0.00	NA	0	\$0.00
Total			3	\$365,914.15	100%	0	\$0.00		0	\$0.00
31408EMB5		COUNTRYWIDE HOME LOANS, INC.	1	\$104,669.55	63.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,478.76	36.23%	0	\$0.00	NA	0	\$0.00
Total			2	\$164,148.31	100%	0	\$0.00		0	\$0.00
31408EMC3		Unavailable	2	\$200,922.36	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$200,922.36	100%	0	\$0.00		0	\$0.00

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

31408EME9	Unavailable	1	\$116,113.60	100%	0	\$0.00	NA	0	\$0
Total		1	\$116,113.60	100%	0	\$0.00		0	\$0
31408EMF6	Unavailable	3	\$204,484.29	100%	0	\$0.00	NA	0	\$0
Total		3	\$204,484.29	100%	0	\$0.00		0	\$0
31408EMG4	Unavailable	3	\$168,954.54	100%	0	\$0.00	NA	0	\$0
Total		3	\$168,954.54	100%	0	\$0.00		0	\$0
31408EMH2	Unavailable	1	\$71,928.32	100%	0	\$0.00	NA	0	\$0
Total		1	\$71,928.32	100%	0	\$0.00		0	\$0
31408EMK5	Unavailable	4	\$344,004.07	100%	0	\$0.00	NA	0	\$0
Total		4	\$344,004.07	100%	0	\$0.00		0	\$0
31408EML3	Unavailable	2	\$165,390.54	100%	0	\$0.00	NA	0	\$0
Total		2	\$165,390.54	100%	0	\$0.00		0	\$0
31408EMP4	Unavailable	2	\$126,652.21	100%	0	\$0.00	NA	0	\$0
Total		2	\$126,652.21	100%	0	\$0.00		0	\$0
31408EMQ2	Unavailable	4	\$358,316.47	100%	0	\$0.00	NA	0	\$0
Total		4	\$358,316.47	100%	0	\$0.00		0	\$0
31408EMR0	Unavailable	3	\$296,212.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$296,212.00	100%	0	\$0.00		0	\$0
31408EMT6	COUNTRYWIDE HOME LOANS, INC.	61	\$13,356,853.00	53.4%	3	\$690,032.91	NA	0	\$0
	Unavailable	47	\$11,655,666.00	46.6%	2	\$537,017.03	NA	0	\$0
Total		108	\$25,012,519.00	100%	5	\$1,227,049.94		0	\$0
31408EMU3	COUNTRYWIDE HOME LOANS, INC.	70	\$14,633,888.44	90.45%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,545,368.00	9.55%	0	\$0.00	NA	0	\$0
Total		79	\$16,179,256.44	100%	0	\$0.00		0	\$0
31408EMV1	COUNTRYWIDE HOME LOANS, INC.	48	\$10,532,332.62	97.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$323,685.09	2.98%	0	\$0.00	NA	0	\$0
Total		49	\$10,856,017.71	100%	0	\$0.00		0	\$0
31408EMW9	COUNTRYWIDE HOME LOANS, INC.	84	\$19,453,509.90	38.9%	1	\$315,722.41	NA	0	\$0
	Unavailable	131	\$30,549,859.00	61.1%	2	\$270,844.42	NA	0	\$0
Total		215	\$50,003,368.90	100%	3	\$586,566.83		0	\$0

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

31408EMX7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,106,638.36	46.55%	1	\$327,980.00	NA	0	\$0
	Unavailable	31	\$5,864,377.22	53.45%	0	\$0.00	NA	0	\$0
Total		58	\$10,971,015.58	100%	1	\$327,980.00		0	\$0
31408EMY5	COUNTRYWIDE HOME LOANS, INC.	63	\$13,703,902.00	54.84%	2	\$470,600.98	NA	0	\$0
	Unavailable	49	\$11,282,904.00	45.16%	0	\$0.00	NA	0	\$0
Total		112	\$24,986,806.00	100%	2	\$470,600.98		0	\$0
31408EMZ2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,459,168.27	34%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,831,956.49	66%	0	\$0.00	NA	0	\$0
Total		37	\$4,291,124.76	100%	0	\$0.00		0	\$0
31408EN24	COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,981.14	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$9,583,880.50	78.89%	0	\$0.00	NA	0	\$0
Total		178	\$12,147,861.64	100%	0	\$0.00		0	\$0
31408EN32	COUNTRYWIDE HOME LOANS, INC.	7	\$1,402,156.00	18.13%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,330,353.26	81.87%	0	\$0.00	NA	0	\$0
Total		39	\$7,732,509.26	100%	0	\$0.00		0	\$0
31408EN40	Unavailable	16	\$2,263,683.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,263,683.67	100%	0	\$0.00		0	\$0
31408EN57	COUNTRYWIDE HOME LOANS, INC.	14	\$894,729.32	41.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,251,619.08	58.31%	0	\$0.00	NA	0	\$0
Total		29	\$2,146,348.40	100%	0	\$0.00		0	\$0
31408EN73	COUNTRYWIDE HOME LOANS, INC.	15	\$2,618,825.13	50.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,585,781.20	49.68%	1	\$290,006.22	NA	0	\$0
Total		31	\$5,204,606.33	100%	1	\$290,006.22		0	\$0
31408EN81	COUNTRYWIDE HOME LOANS, INC.	22	\$3,681,270.42	55.61%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,938,988.27	44.39%	1	\$250,835.33	NA	0	\$0
Total		43	\$6,620,258.69	100%	1	\$250,835.33		0	\$0
31408EN99	COUNTRYWIDE HOME LOANS, INC.	6	\$1,228,492.05	39.49%	0	\$0.00	NA	0	\$0

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

		Unavailable	9	\$1,882,015.56	60.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,110,507.61	100%	0	\$0.00		0	\$0.00
31408ENC2		COUNTRYWIDE HOME LOANS, INC.	4	\$849,556.00	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,099,884.36	82.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,949,440.36	100%	0	\$0.00		0	\$0.00
31408END0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,100.00	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,486,552.86	84.87%	2	\$477,093.04	NA	0	\$0.00
Total			32	\$7,642,652.86	100%	2	\$477,093.04		0	\$0.00
31408ENE8		COUNTRYWIDE HOME LOANS, INC.	51	\$6,655,694.89	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,031,072.08	74.09%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,686,766.97	100%	0	\$0.00		0	\$0.00
31408ENF5		COUNTRYWIDE HOME LOANS, INC.	47	\$3,113,420.22	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$10,002,315.08	76.26%	1	\$55,792.46	NA	0	\$0.00
Total			198	\$13,115,735.30	100%	1	\$55,792.46		0	\$0.00
31408ENG3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,596,812.96	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,364,781.50	77.47%	1	\$104,307.37	NA	0	\$0.00
Total			162	\$15,961,594.46	100%	1	\$104,307.37		0	\$0.00
31408ENH1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,550,995.27	30.4%	1	\$130,624.46	NA	0	\$0.00
		Unavailable	63	\$8,128,913.17	69.6%	2	\$230,980.25	NA	0	\$0.00
Total			91	\$11,679,908.44	100%	3	\$361,604.71		0	\$0.00
31408ENJ7		COUNTRYWIDE HOME LOANS, INC.	49	\$3,049,734.50	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,037,245.07	69.77%	1	\$54,110.48	NA	0	\$0.00
Total			166	\$10,086,979.57	100%	1	\$54,110.48		0	\$0.00
31408ENK4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,710,913.89	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,951,805.23	61.6%	1	\$98,051.26	NA	0	\$0.00
Total			99	\$9,662,719.12	100%	1	\$98,051.26		0	\$0.00
31408ENL2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,892,108.18	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,175,670.97	79.67%	1	\$263,361.31	NA	0	\$0.00

Total			110	\$24,067,779.15	100%	1	\$263,361.31		0	\$0
31408ENM0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,526,274.58	33.54%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,951,383.84	66.46%	0	\$0.00	NA	0	\$0
Total			86	\$16,477,658.42	100%	0	\$0.00		0	\$0
31408ENP3		COUNTRYWIDE HOME LOANS, INC.	81	\$15,714,937.00	27.92%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$40,568,255.27	72.08%	2	\$293,834.16	NA	0	\$0
Total			280	\$56,283,192.27	100%	2	\$293,834.16		0	\$0
31408ENQ1		COUNTRYWIDE HOME LOANS, INC.	71	\$10,732,165.52	35.58%	2	\$337,190.09	NA	0	\$0
		Unavailable	129	\$19,432,048.47	64.42%	2	\$383,062.04	NA	0	\$0
Total			200	\$30,164,213.99	100%	4	\$720,252.13		0	\$0
31408ENS7		COUNTRYWIDE HOME LOANS, INC.	5	\$902,355.00	7.17%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,680,886.00	92.83%	0	\$0.00	NA	0	\$0
Total			60	\$12,583,241.00	100%	0	\$0.00		0	\$0
31408ENU2		COUNTRYWIDE HOME LOANS, INC.	1	\$32,977.61	12.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$241,404.00	87.98%	0	\$0.00	NA	0	\$0
Total			3	\$274,381.61	100%	0	\$0.00		0	\$0
31408ENV0		Unavailable	3	\$362,222.36	100%	0	\$0.00	NA	0	\$0
Total			3	\$362,222.36	100%	0	\$0.00		0	\$0
31408ENW8		COUNTRYWIDE HOME LOANS, INC.	60	\$14,548,052.30	58.18%	1	\$148,038.66	NA	0	\$0
		Unavailable	47	\$10,457,497.00	41.82%	0	\$0.00	NA	0	\$0
Total			107	\$25,005,549.30	100%	1	\$148,038.66		0	\$0
31408ENX6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,424,855.15	89.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$906,105.04	10.88%	0	\$0.00	NA	0	\$0
Total			41	\$8,330,960.19	100%	0	\$0.00		0	\$0
31408ENY4		COUNTRYWIDE HOME LOANS, INC.	31	\$8,070,937.87	92.9%	2	\$373,525.91	NA	0	\$0
		Unavailable	3	\$616,561.04	7.1%	0	\$0.00	NA	0	\$0
Total			34	\$8,687,498.91	100%	2	\$373,525.91		0	\$0
31408ENZ1			15	\$1,982,660.00	9.76%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	139	\$18,329,060.53	90.24%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,311,720.53	100%	0	\$0.00		0	\$0.00
31408EP30		COUNTRYWIDE HOME LOANS, INC.	44	\$8,948,217.17	45.66%	1	\$255,132.50	NA	0	\$0.00
		Unavailable	59	\$10,650,837.42	54.34%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,599,054.59	100%	1	\$255,132.50		0	\$0.00
31408EP55		COUNTRYWIDE HOME LOANS, INC.	131	\$26,457,079.95	29.17%	2	\$581,564.69	NA	0	\$0.00
		Unavailable	311	\$64,252,179.64	70.83%	3	\$721,159.90	NA	0	\$0.00
Total			442	\$90,709,259.59	100%	5	\$1,302,724.59		0	\$0.00
31408EP63		COUNTRYWIDE HOME LOANS, INC.	44	\$6,440,289.82	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,736,436.10	64.57%	1	\$193,604.73	NA	0	\$0.00
Total			129	\$18,176,725.92	100%	1	\$193,604.73		0	\$0.00
31408EP89		COUNTRYWIDE HOME LOANS, INC.	15	\$3,476,401.00	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$25,429,131.00	87.97%	2	\$397,345.13	NA	0	\$0.00
Total			133	\$28,905,532.00	100%	2	\$397,345.13		0	\$0.00
31408EPG1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,535,200.00	27.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,676,448.55	72.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,211,648.55	100%	0	\$0.00		0	\$0.00
31408EPK2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,242,829.54	44.62%	1	\$335,793.87	NA	1	\$335,793.87
		Unavailable	32	\$4,025,395.81	55.38%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,268,225.35	100%	1	\$335,793.87		1	\$335,793.87
31408EPL0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,836,052.09	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,347,917.27	87.91%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,183,969.36	100%	0	\$0.00		0	\$0.00
31408EPM8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,638.87	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,363,004.49	83.38%	1	\$110,835.18	NA	0	\$0.00
Total			28	\$6,431,643.36	100%	1	\$110,835.18		0	\$0.00
31408EPN6		COUNTRYWIDE HOME	14	\$2,955,222.00	33.44%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	27	\$5,883,049.54	66.56%	0	\$0.00	NA	0	\$0
Total			41	\$8,838,271.54	100%	0	\$0.00		0	\$0
31408EPP1		COUNTRYWIDE HOME LOANS, INC.	4	\$536,796.52	6.42%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,826,709.74	93.58%	0	\$0.00	NA	0	\$0
Total			65	\$8,363,506.26	100%	0	\$0.00		0	\$0
31408EPQ9		COUNTRYWIDE HOME LOANS, INC.	34	\$2,384,776.80	27.48%	1	\$70,468.92	NA	0	\$0
		Unavailable	93	\$6,292,534.78	72.52%	0	\$0.00	NA	0	\$0
Total			127	\$8,677,311.58	100%	1	\$70,468.92		0	\$0
31408EPR7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,527,330.00	22.07%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,392,163.21	77.93%	0	\$0.00	NA	0	\$0
Total			70	\$6,919,493.21	100%	0	\$0.00		0	\$0
31408EPS5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,998,428.83	41.87%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,162,711.92	58.13%	1	\$139,232.03	NA	0	\$0
Total			54	\$7,161,140.75	100%	1	\$139,232.03		0	\$0
31408EPT3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,197,705.71	35.81%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$5,731,165.92	64.19%	0	\$0.00	NA	0	\$0
Total			147	\$8,928,871.63	100%	0	\$0.00		0	\$0
31408EPU0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,304,545.18	32.8%	1	\$100,836.11	NA	0	\$0
		Unavailable	49	\$4,721,047.98	67.2%	0	\$0.00	NA	0	\$0
Total			73	\$7,025,593.16	100%	1	\$100,836.11		0	\$0
31408EPV8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,738,541.00	20.56%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,442,553.52	79.44%	0	\$0.00	NA	0	\$0
Total			80	\$18,181,094.52	100%	0	\$0.00		0	\$0
31408EPW6		COUNTRYWIDE HOME LOANS, INC.	6	\$724,935.80	13.76%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,544,884.50	86.24%	0	\$0.00	NA	0	\$0
Total			35	\$5,269,820.30	100%	0	\$0.00		0	\$0
31408EPX4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,385,508.55	18.38%	0	\$0.00	NA	0	\$0

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

		Unavailable	102	\$15,030,491.86	81.62%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,416,000.41	100%	0	\$0.00		0	\$0.00
31408EPY2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,761,491.47	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,668,969.64	63.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,430,461.11	100%	0	\$0.00		0	\$0.00
31408EPZ9		COUNTRYWIDE HOME LOANS, INC.	40	\$3,872,619.29	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,452,549.39	53.48%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,325,168.68	100%	0	\$0.00		0	\$0.00
31408EQ21		COUNTRYWIDE HOME LOANS, INC.	94	\$33,157,395.39	37.19%	1	\$240,008.00	NA	0	\$0.00
		Unavailable	150	\$56,001,551.05	62.81%	5	\$1,891,159.60	NA	1	\$365,419.60
Total			244	\$89,158,946.44	100%	6	\$2,131,167.60		1	\$365,419.60
31408EQ39		COUNTRYWIDE HOME LOANS, INC.	138	\$50,602,168.00	61.82%	1	\$372,000.00	NA	0	\$0.00
		Unavailable	85	\$31,247,126.13	38.18%	1	\$381,347.04	NA	0	\$0.00
Total			223	\$81,849,294.13	100%	2	\$753,347.04		0	\$0.00
31408EQ47		Unavailable	9	\$1,048,311.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,048,311.85	100%	0	\$0.00		0	\$0.00
31408EQ54		COUNTRYWIDE HOME LOANS, INC.	3	\$480,538.99	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,687,299.15	90.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,167,838.14	100%	0	\$0.00		0	\$0.00
31408EQ62		COUNTRYWIDE HOME LOANS, INC.	3	\$561,630.63	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,662,129.52	86.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,223,760.15	100%	0	\$0.00		0	\$0.00
31408EQ88		COUNTRYWIDE HOME LOANS, INC.	7	\$1,554,672.93	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$847,000.00	35.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,401,672.93	100%	0	\$0.00		0	\$0.00
31408EQ96		COUNTRYWIDE HOME LOANS, INC.	20	\$2,651,988.99	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,984,729.51	75.07%	1	\$174,172.21	NA	0	\$0.00
Total			79	\$10,636,718.50	100%	1	\$174,172.21		0	\$0.00

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

31408EQC9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,950,020.25	1.56%	2	\$708,237.69	NA	0	\$0
	Unavailable	527	\$123,055,290.22	98.44%	13	\$3,197,746.50	NA	0	\$0
Total		535	\$125,005,310.47	100%	15	\$3,905,984.19		0	\$0
31408EQD7	COUNTRYWIDE HOME LOANS, INC.	27	\$6,678,380.00	26.71%	1	\$549,974.01	NA	0	\$0
	Unavailable	79	\$18,321,800.56	73.29%	0	\$0.00	NA	0	\$0
Total		106	\$25,000,180.56	100%	1	\$549,974.01		0	\$0
31408EQE5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,957,931.00	16.52%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$25,053,613.42	83.48%	1	\$236,606.53	NA	0	\$0
Total		120	\$30,011,544.42	100%	1	\$236,606.53		0	\$0
31408EQF2	COUNTRYWIDE HOME LOANS, INC.	1	\$235,635.34	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$24,788,533.59	99.06%	4	\$864,325.39	NA	0	\$0
Total		100	\$25,024,168.93	100%	4	\$864,325.39		0	\$0
31408EQG0	COUNTRYWIDE HOME LOANS, INC.	74	\$16,559,893.36	66.19%	1	\$288,158.69	NA	0	\$0
	Unavailable	36	\$8,458,597.71	33.81%	0	\$0.00	NA	0	\$0
Total		110	\$25,018,491.07	100%	1	\$288,158.69		0	\$0
31408EQH8	COUNTRYWIDE HOME LOANS, INC.	56	\$16,577,358.70	66.3%	3	\$941,051.15	NA	0	\$0
	Unavailable	31	\$8,425,275.00	33.7%	0	\$0.00	NA	0	\$0
Total		87	\$25,002,633.70	100%	3	\$941,051.15		0	\$0
31408EQJ4	COUNTRYWIDE HOME LOANS, INC.	32	\$11,225,985.00	28.05%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$28,789,470.41	71.95%	0	\$0.00	NA	0	\$0
Total		112	\$40,015,455.41	100%	0	\$0.00		0	\$0
31408EQK1	COUNTRYWIDE HOME LOANS, INC.	61	\$19,921,942.05	39.84%	3	\$1,131,898.15	NA	0	\$0
	Unavailable	87	\$30,079,029.52	60.16%	1	\$242,416.94	NA	1	\$242,416.94
Total		148	\$50,000,971.57	100%	4	\$1,374,315.09		1	\$242,416.94
31408EQL9	COUNTRYWIDE HOME LOANS, INC.	38	\$15,227,827.00	50.72%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$14,793,721.08	49.28%	0	\$0.00	NA	0	\$0
Total		77	\$30,021,548.08	100%	0	\$0.00		0	\$0
31408EQM7	COUNTRYWIDE HOME	55	\$18,074,463.10	36.13%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	94	\$31,946,358.46	63.87%	2	\$896,505.58	NA	0	\$0
Total			149	\$50,020,821.56	100%	2	\$896,505.58		0	\$0
31408EQN5		COUNTRYWIDE HOME LOANS, INC.	46	\$16,058,230.47	32.1%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$33,962,655.63	67.9%	2	\$1,152,284.21	NA	0	\$0
Total			140	\$50,020,886.10	100%	2	\$1,152,284.21		0	\$0
31408EQP0		COUNTRYWIDE HOME LOANS, INC.	46	\$16,744,406.24	66.97%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$8,260,216.04	33.03%	1	\$361,072.57	NA	0	\$0
Total			68	\$25,004,622.28	100%	1	\$361,072.57		0	\$0
31408EQQ8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,058,224.36	28.92%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,976,280.60	71.08%	1	\$90,744.33	NA	0	\$0
Total			69	\$14,034,504.96	100%	1	\$90,744.33		0	\$0
31408EQR6		Unavailable	54	\$13,639,993.54	100%	0	\$0.00	NA	0	\$0
Total			54	\$13,639,993.54	100%	0	\$0.00		0	\$0
31408EQS4		COUNTRYWIDE HOME LOANS, INC.	15	\$5,457,597.00	17.01%	2	\$776,939.49	NA	0	\$0
		Unavailable	74	\$26,625,398.32	82.99%	2	\$928,467.86	NA	0	\$0
Total			89	\$32,082,995.32	100%	4	\$1,705,407.35		0	\$0
31408EQT2		COUNTRYWIDE HOME LOANS, INC.	39	\$11,786,850.99	78.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$3,277,914.84	21.76%	0	\$0.00	NA	0	\$0
Total			48	\$15,064,765.83	100%	0	\$0.00		0	\$0
31408EQU9		Unavailable	38	\$11,242,582.08	100%	1	\$113,625.97	NA	0	\$0
Total			38	\$11,242,582.08	100%	1	\$113,625.97		0	\$0
31408EQV7		COUNTRYWIDE HOME LOANS, INC.	80	\$21,005,776.53	92.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,688,904.00	7.44%	0	\$0.00	NA	0	\$0
Total			88	\$22,694,680.53	100%	0	\$0.00		0	\$0
31408EQW5		COUNTRYWIDE HOME LOANS, INC.	29	\$6,124,307.68	58.28%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,384,328.63	41.72%	1	\$138,552.08	NA	0	\$0
Total			58	\$10,508,636.31	100%	1	\$138,552.08		0	\$0
31408EQX3			28	\$8,545,459.48	56.03%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	19	\$6,707,176.00	43.97%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,252,635.48	100%	0	\$0.00		0	\$0.00
31408EQY1		COUNTRYWIDE HOME LOANS, INC.	1	\$207,534.92	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,773,873.45	97.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,981,408.37	100%	0	\$0.00		0	\$0.00
31408EQZ8		COUNTRYWIDE HOME LOANS, INC.	109	\$38,356,636.98	61.6%	3	\$1,100,133.16	NA	0	\$0.00
		Unavailable	73	\$23,907,115.00	38.4%	1	\$391,968.57	NA	0	\$0.00
Total			182	\$62,263,751.98	100%	4	\$1,492,101.73		0	\$0.00
31408ER20		COUNTRYWIDE HOME LOANS, INC.	20	\$7,856,456.00	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$45,792,701.61	85.36%	2	\$725,497.24	NA	0	\$0.00
Total			165	\$53,649,157.61	100%	2	\$725,497.24		0	\$0.00
31408ER46		COUNTRYWIDE HOME LOANS, INC.	441	\$83,476,968.36	20.94%	3	\$606,306.85	NA	0	\$0.00
		Unavailable	1,486	\$315,217,255.20	79.06%	11	\$2,145,745.78	NA	0	\$0.00
Total			1,927	\$398,694,223.56	100%	14	\$2,752,052.63		0	\$0.00
31408ER53		Unavailable	2	\$248,799.88	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$248,799.88	100%	0	\$0.00		0	\$0.00
31408ER79		COUNTRYWIDE HOME LOANS, INC.	1	\$41,613.53	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,874.55	63.65%	0	\$0.00	NA	0	\$0.00
Total			2	\$114,488.08	100%	0	\$0.00		0	\$0.00
31408ER87		COUNTRYWIDE HOME LOANS, INC.	62	\$18,806,793.26	81.36%	1	\$390,726.00	NA	0	\$0.00
		Unavailable	12	\$4,309,746.81	18.64%	0	\$0.00	NA	0	\$0.00
Total			74	\$23,116,540.07	100%	1	\$390,726.00		0	\$0.00
31408ER95		COUNTRYWIDE HOME LOANS, INC.	41	\$8,014,173.00	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,413,306.99	23.14%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,427,479.99	100%	0	\$0.00		0	\$0.00
31408ERA2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,961,463.06	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,224,224.27	72.7%	0	\$0.00	NA	0	\$0.00

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

Total			72	\$7,185,687.33	100%	0	\$0.00		0	\$0
31408ERB0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,254,668.30	32.38%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,796,474.73	67.62%	0	\$0.00	NA	0	\$0
Total			66	\$10,051,143.03	100%	0	\$0.00		0	\$0
31408ERC8		COUNTRYWIDE HOME LOANS, INC.	15	\$4,037,782.78	31.3%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$8,862,353.90	68.7%	1	\$384,957.49	NA	0	\$0
Total			43	\$12,900,136.68	100%	1	\$384,957.49		0	\$0
31408ERD6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,313,485.42	45.36%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,991,293.25	54.64%	0	\$0.00	NA	0	\$0
Total			55	\$7,304,778.67	100%	0	\$0.00		0	\$0
31408ERE4		COUNTRYWIDE HOME LOANS, INC.	14	\$915,326.00	21.81%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,281,997.27	78.19%	0	\$0.00	NA	0	\$0
Total			65	\$4,197,323.27	100%	0	\$0.00		0	\$0
31408ERF1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,755,373.73	29.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,167,597.53	70.36%	0	\$0.00	NA	0	\$0
Total			31	\$5,922,971.26	100%	0	\$0.00		0	\$0
31408ERG9		COUNTRYWIDE HOME LOANS, INC.	6	\$756,500.00	17.6%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,543,016.90	82.4%	0	\$0.00	NA	0	\$0
Total			33	\$4,299,516.90	100%	0	\$0.00		0	\$0
31408ERH7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,147,183.10	39.7%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,779,737.62	60.3%	0	\$0.00	NA	0	\$0
Total			69	\$7,926,920.72	100%	0	\$0.00		0	\$0
31408ERJ3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,761,023.00	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$20,833,749.95	81.4%	0	\$0.00	NA	0	\$0
Total			102	\$25,594,772.95	100%	0	\$0.00		0	\$0
31408ERK0		COUNTRYWIDE HOME LOANS, INC.	2	\$648,440.03	24.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,966,927.83	75.21%	0	\$0.00	NA	0	\$0
Total			9	\$2,615,367.86	100%	0	\$0.00		0	\$0

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

31408ERL8	COUNTRYWIDE HOME LOANS, INC.	24	\$6,788,097.23	36.46%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,831,966.94	63.54%	0	\$0.00	NA	0	\$0
Total		70	\$18,620,064.17	100%	0	\$0.00		0	\$0
31408ERM6	COUNTRYWIDE HOME LOANS, INC.	33	\$6,996,773.79	23.1%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$23,286,201.54	76.9%	0	\$0.00	NA	0	\$0
Total		123	\$30,282,975.33	100%	0	\$0.00		0	\$0
31408ERN4	COUNTRYWIDE HOME LOANS, INC.	33	\$7,129,858.13	29.32%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$17,191,583.06	70.68%	1	\$326,465.48	NA	0	\$0
Total		98	\$24,321,441.19	100%	1	\$326,465.48		0	\$0
31408ERR5	COUNTRYWIDE HOME LOANS, INC.	458	\$146,841,470.68	31.9%	2	\$533,963.38	NA	0	\$0
	Unavailable	844	\$313,500,743.59	68.1%	2	\$759,555.33	NA	0	\$0
Total		1,302	\$460,342,214.27	100%	4	\$1,293,518.71		0	\$0
31408ERS3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,990,980.98	32.81%	1	\$66,641.79	NA	0	\$0
	Unavailable	33	\$8,171,720.87	67.19%	0	\$0.00	NA	0	\$0
Total		52	\$12,162,701.85	100%	1	\$66,641.79		0	\$0
31408ERT1	COUNTRYWIDE HOME LOANS, INC.	48	\$11,677,648.09	27.99%	1	\$198,994.35	NA	0	\$0
	Unavailable	121	\$30,042,301.01	72.01%	1	\$285,003.05	NA	0	\$0
Total		169	\$41,719,949.10	100%	2	\$483,997.40		0	\$0
31408ERU8	COUNTRYWIDE HOME LOANS, INC.	648	\$193,597,477.08	25.66%	7	\$2,191,639.30	NA	0	\$0
	Unavailable	1,651	\$560,960,116.64	74.34%	8	\$2,995,230.46	NA	0	\$0
Total		2,299	\$754,557,593.72	100%	15	\$5,186,869.76		0	\$0
31408ERV6	COUNTRYWIDE HOME LOANS, INC.	227	\$58,392,359.14	27.05%	1	\$426,927.27	NA	0	\$0
	Unavailable	541	\$157,468,686.71	72.95%	4	\$1,351,905.87	NA	0	\$0
Total		768	\$215,861,045.85	100%	5	\$1,778,833.14		0	\$0
31408ERW4	COUNTRYWIDE HOME LOANS, INC.	4	\$554,139.12	15%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,141,281.42	85%	3	\$174,189.36	NA	0	\$0
Total		25	\$3,695,420.54	100%	3	\$174,189.36		0	\$0

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

31408ES29	COUNTRYWIDE HOME LOANS, INC.	32	\$7,868,516.83	87.78%	1	\$444,510.78	NA	0	\$0
	Unavailable	4	\$1,095,000.00	12.22%	0	\$0.00	NA	0	\$0
Total		36	\$8,963,516.83	100%	1	\$444,510.78		0	\$0
31408ES37	COUNTRYWIDE HOME LOANS, INC.	67	\$22,121,081.26	44.23%	3	\$1,206,737.54	NA	0	\$0
	Unavailable	84	\$27,893,962.00	55.77%	3	\$823,079.25	NA	0	\$0
Total		151	\$50,015,043.26	100%	6	\$2,029,816.79		0	\$0
31408ES45	COUNTRYWIDE HOME LOANS, INC.	27	\$6,657,113.00	71.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,611,356.00	28.17%	0	\$0.00	NA	0	\$0
Total		38	\$9,268,469.00	100%	0	\$0.00		0	\$0
31408ES52	COUNTRYWIDE HOME LOANS, INC.	20	\$4,297,020.00	26.3%	1	\$149,432.38	NA	0	\$0
	Unavailable	46	\$12,043,451.30	73.7%	0	\$0.00	NA	0	\$0
Total		66	\$16,340,471.30	100%	1	\$149,432.38		0	\$0
31408ES60	COUNTRYWIDE HOME LOANS, INC.	190	\$33,247,613.34	52%	5	\$1,032,720.90	NA	0	\$0
	Unavailable	159	\$30,685,134.00	48%	2	\$312,237.44	NA	0	\$0
Total		349	\$63,932,747.34	100%	7	\$1,344,958.34		0	\$0
31408ES78	COUNTRYWIDE HOME LOANS, INC.	54	\$15,193,031.00	66.26%	2	\$101,730.00	NA	0	\$0
	Unavailable	26	\$7,737,137.00	33.74%	1	\$322,600.00	NA	0	\$0
Total		80	\$22,930,168.00	100%	3	\$424,330.00		0	\$0
31408ES86	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	2.37%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,876,964.62	97.63%	0	\$0.00	NA	0	\$0
Total		39	\$10,116,964.62	100%	0	\$0.00		0	\$0
31408ES94	COUNTRYWIDE HOME LOANS, INC.	8	\$525,237.62	13.61%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,335,273.55	86.39%	0	\$0.00	NA	0	\$0
Total		57	\$3,860,511.17	100%	0	\$0.00		0	\$0
31408ESA1	COUNTRYWIDE HOME LOANS, INC.	48	\$10,997,556.00	40.71%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$16,019,034.00	59.29%	0	\$0.00	NA	0	\$0
Total		98	\$27,016,590.00	100%	0	\$0.00		0	\$0
31408ESB9	COUNTRYWIDE HOME	38	\$9,906,873.00	54.63%	3	\$883,801.44	NA	0	\$0

		LOANS, INC.							
		Unavailable	23	\$8,228,076.85	45.37%	0	\$0.00	NA	0
Total			61	\$18,134,949.85	100%	3	\$883,801.44		0
31408ESC7		COUNTRYWIDE HOME LOANS, INC.	20	\$7,256,984.30	92.76%	0	\$0.00	NA	0
		Unavailable	2	\$566,078.44	7.24%	0	\$0.00	NA	0
Total			22	\$7,823,062.74	100%	0	\$0.00		0
31408ESD5		COUNTRYWIDE HOME LOANS, INC.	5	\$575,384.24	16.52%	0	\$0.00	NA	0
		Unavailable	19	\$2,907,792.60	83.48%	0	\$0.00	NA	0
Total			24	\$3,483,176.84	100%	0	\$0.00		0
31408ESF0		Unavailable	2	\$274,442.12	100%	0	\$0.00	NA	0
Total			2	\$274,442.12	100%	0	\$0.00		0
31408ESH6		Unavailable	1	\$135,499.55	100%	0	\$0.00	NA	0
Total			1	\$135,499.55	100%	0	\$0.00		0
31408ESJ2		Unavailable	1	\$153,960.64	100%	0	\$0.00	NA	0
Total			1	\$153,960.64	100%	0	\$0.00		0
31408ESL7		Unavailable	3	\$318,818.15	100%	0	\$0.00	NA	0
Total			3	\$318,818.15	100%	0	\$0.00		0
31408ESM5		Unavailable	2	\$169,800.00	100%	0	\$0.00	NA	0
Total			2	\$169,800.00	100%	0	\$0.00		0
31408ESN3		COUNTRYWIDE HOME LOANS, INC.	1	\$113,025.36	17.73%	0	\$0.00	NA	0
		Unavailable	4	\$524,576.35	82.27%	0	\$0.00	NA	0
Total			5	\$637,601.71	100%	0	\$0.00		0
31408ESP8		Unavailable	1	\$270,479.85	100%	0	\$0.00	NA	0
Total			1	\$270,479.85	100%	0	\$0.00		0
31408ESQ6		Unavailable	1	\$119,737.70	100%	0	\$0.00	NA	0
Total			1	\$119,737.70	100%	0	\$0.00		0
31408ESR4		COUNTRYWIDE HOME LOANS, INC.	1	\$141,667.40	100%	0	\$0.00	NA	0
Total			1	\$141,667.40	100%	0	\$0.00		0
31408ESU7		Unavailable	1	\$50,820.42	100%	0	\$0.00	NA	0
Total			1	\$50,820.42	100%	0	\$0.00		0

31408ESV5	Unavailable	2	\$168,382.59	100%	0	\$0.00	NA	0	\$0
Total		2	\$168,382.59	100%	0	\$0.00		0	\$0
31408ESX1	Unavailable	1	\$84,506.91	100%	0	\$0.00	NA	0	\$0
Total		1	\$84,506.91	100%	0	\$0.00		0	\$0
31408ESY9	Unavailable	1	\$94,777.50	100%	0	\$0.00	NA	0	\$0
Total		1	\$94,777.50	100%	0	\$0.00		0	\$0
31408ESZ6	COUNTRYWIDE HOME LOANS, INC.	33	\$6,388,311.91	70.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,673,362.09	29.5%	0	\$0.00	NA	0	\$0
Total		43	\$9,061,674.00	100%	0	\$0.00		0	\$0
31408ETA0	COUNTRYWIDE HOME LOANS, INC.	2	\$774,400.00	4.67%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$15,804,170.19	95.33%	0	\$0.00	NA	0	\$0
Total		48	\$16,578,570.19	100%	0	\$0.00		0	\$0
31408ETB8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,390,070.44	26.41%	1	\$100,007.98	NA	0	\$0
	Unavailable	69	\$6,660,642.60	73.59%	0	\$0.00	NA	0	\$0
Total		93	\$9,050,713.04	100%	1	\$100,007.98		0	\$0
31408ETC6	COUNTRYWIDE HOME LOANS, INC.	7	\$705,020.00	19.82%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,852,146.45	80.18%	0	\$0.00	NA	0	\$0
Total		36	\$3,557,166.45	100%	0	\$0.00		0	\$0
31408ETD4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,774,082.05	43.45%	1	\$306,357.82	NA	0	\$0
	Unavailable	16	\$3,610,250.14	56.55%	0	\$0.00	NA	0	\$0
Total		28	\$6,384,332.19	100%	1	\$306,357.82		0	\$0
31408ETE2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,445,253.81	53.58%	1	\$196,903.79	NA	0	\$0
	Unavailable	25	\$2,984,755.30	46.42%	0	\$0.00	NA	0	\$0
Total		54	\$6,430,009.11	100%	1	\$196,903.79		0	\$0
31408ETH5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,765,247.46	20.15%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,955,713.63	79.85%	0	\$0.00	NA	0	\$0
Total		104	\$13,720,961.09	100%	0	\$0.00		0	\$0
31408ETJ1		11	\$1,066,415.45	16.97%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	52	\$5,216,022.65	83.03%	1	\$103,954.72	NA	1	\$103,954.72
Total			63	\$6,282,438.10	100%	1	\$103,954.72		1	\$103,954.72
31408ETK8		COUNTRYWIDE HOME LOANS, INC.	2	\$131,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,771,773.77	98.68%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,902,773.77	100%	0	\$0.00		0	\$0.00
31408ETL6		COUNTRYWIDE HOME LOANS, INC.	63	\$8,114,246.53	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$21,640,826.05	72.73%	2	\$226,135.55	NA	0	\$0.00
Total			228	\$29,755,072.58	100%	2	\$226,135.55		0	\$0.00
31408EU26		THE HUNTINGTON NATIONAL BANK	54	\$3,176,628.59	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,176,628.59	100%	0	\$0.00		0	\$0.00
31408EU34		THE HUNTINGTON NATIONAL BANK	19	\$2,053,131.12	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$169,807.22	7.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,222,938.34	100%	0	\$0.00		0	\$0.00
31408EU42		THE HUNTINGTON NATIONAL BANK	9	\$1,309,161.51	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$389,995.92	22.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,699,157.43	100%	0	\$0.00		0	\$0.00
31408EU59		THE HUNTINGTON NATIONAL BANK	55	\$6,135,475.87	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$536,220.19	8.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,671,696.06	100%	0	\$0.00		0	\$0.00
31408EUV2		THE HUNTINGTON NATIONAL BANK	33	\$3,596,172.17	60.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,354,761.68	39.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,950,933.85	100%	0	\$0.00		0	\$0.00
31408EUW0		THE HUNTINGTON NATIONAL BANK	50	\$9,911,925.75	72.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,673,439.60	27.04%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,585,365.35	100%	0	\$0.00		0	\$0.00
31408EUX8		THE HUNTINGTON NATIONAL BANK	84	\$15,467,502.74	85.76%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	13	\$2,568,509.57	14.24%	0	\$0.00	NA	0	\$0
Total			97	\$18,036,012.31	100%	0	\$0.00		0	\$0
31408EUY6		THE HUNTINGTON NATIONAL BANK	11	\$1,891,109.88	42.45%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,563,664.25	57.55%	0	\$0.00	NA	0	\$0
Total			25	\$4,454,774.13	100%	0	\$0.00		0	\$0
31408EUZ3		THE HUNTINGTON NATIONAL BANK	32	\$3,180,600.88	93.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$217,003.66	6.39%	0	\$0.00	NA	0	\$0
Total			34	\$3,397,604.54	100%	0	\$0.00		0	\$0
31408EZT2		TD BANKNORTH, N.A.	46	\$8,294,210.15	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,294,210.15	100%	0	\$0.00		0	\$0
31408EZU9		TD BANKNORTH, N.A.	80	\$12,317,974.30	100%	0	\$0.00	NA	0	\$0
Total			80	\$12,317,974.30	100%	0	\$0.00		0	\$0
31408F3F4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,329,896.33	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,329,896.33	100%	0	\$0.00		0	\$0
31408F3S6		Unavailable	58	\$16,246,518.78	100%	0	\$0.00	NA	0	\$0
Total			58	\$16,246,518.78	100%	0	\$0.00		0	\$0
31408F3T4		Unavailable	50	\$14,046,753.61	100%	0	\$0.00	NA	0	\$0
Total			50	\$14,046,753.61	100%	0	\$0.00		0	\$0
31408F3U1		Unavailable	9	\$1,730,021.74	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,730,021.74	100%	0	\$0.00		0	\$0
31408F3V9		Unavailable	20	\$4,173,114.23	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,173,114.23	100%	0	\$0.00		0	\$0
31408F3Y3		Unavailable	9	\$1,084,934.01	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,084,934.01	100%	0	\$0.00		0	\$0
31408F5Z8		Unavailable	60	\$11,155,548.96	100%	0	\$0.00	NA	0	\$0
Total			60	\$11,155,548.96	100%	0	\$0.00		0	\$0
31408F6A2		Unavailable	86	\$20,150,625.23	100%	0	\$0.00	NA	0	\$0
Total			86	\$20,150,625.23	100%	0	\$0.00		0	\$0
31408F6B0		Unavailable	2,816	\$671,011,802.57	100%	1	\$271,197.06	NA	0	\$0

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

Total			2,816	\$671,011,802.57	100%	1	\$271,197.06		0	\$0
31408F6C8		Unavailable	19	\$3,722,295.04	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,722,295.04	100%	0	\$0.00		0	\$0
31408F6D6		Unavailable	1,203	\$281,617,614.90	100%	1	\$150,227.31	NA	0	\$0
Total			1,203	\$281,617,614.90	100%	1	\$150,227.31		0	\$0
31408F6E4		WELLS FARGO BANK, N.A.	1	\$219,791.25	0.07%	0	\$0.00	NA	0	\$0
		Unavailable	1,329	\$303,775,747.04	99.93%	4	\$1,119,278.68	NA	0	\$0
Total			1,330	\$303,995,538.29	100%	4	\$1,119,278.68		0	\$0
31408F6L8		GMAC MORTGAGE CORPORATION	26	\$2,683,353.01	26.21%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$7,554,920.15	73.79%	0	\$0.00	NA	0	\$0
Total			102	\$10,238,273.16	100%	0	\$0.00		0	\$0
31408F6M6		GMAC MORTGAGE CORPORATION	49	\$6,469,796.13	20.97%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$24,387,854.83	79.03%	0	\$0.00	NA	0	\$0
Total			233	\$30,857,650.96	100%	0	\$0.00		0	\$0
31408F6N4		GMAC MORTGAGE CORPORATION	7	\$1,654,744.47	31.85%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,541,088.50	68.15%	0	\$0.00	NA	0	\$0
Total			20	\$5,195,832.97	100%	0	\$0.00		0	\$0
31408F6P9		GMAC MORTGAGE CORPORATION	46	\$11,125,240.72	24.94%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$33,485,774.63	75.06%	0	\$0.00	NA	0	\$0
Total			192	\$44,611,015.35	100%	0	\$0.00		0	\$0
31408F6Q7		GMAC MORTGAGE CORPORATION	110	\$7,256,523.18	44.6%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$9,014,579.20	55.4%	0	\$0.00	NA	0	\$0
Total			242	\$16,271,102.38	100%	0	\$0.00		0	\$0
31408F6R5		GMAC MORTGAGE CORPORATION	49	\$11,571,392.19	25.68%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$33,483,130.02	74.32%	0	\$0.00	NA	0	\$0
Total			194	\$45,054,522.21	100%	0	\$0.00		0	\$0
31408F6S3		GMAC MORTGAGE CORPORATION	144	\$14,458,585.82	48.86%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$15,133,094.95	51.14%	0	\$0.00	NA	0	\$0

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

Total			298	\$29,591,680.77	100%	0	\$0.00		0	\$0
31408F6T1		GMAC MORTGAGE CORPORATION	36	\$8,470,344.07	19.1%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$35,885,491.44	80.9%	0	\$0.00	NA	0	\$0
Total			188	\$44,355,835.51	100%	0	\$0.00		0	\$0
31408F6U8		GMAC MORTGAGE CORPORATION	163	\$21,356,813.56	47.71%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$23,405,611.88	52.29%	0	\$0.00	NA	0	\$0
Total			343	\$44,762,425.44	100%	0	\$0.00		0	\$0
31408F6V6		GMAC MORTGAGE CORPORATION	127	\$15,077,382.71	33.46%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$29,988,229.86	66.54%	0	\$0.00	NA	0	\$0
Total			327	\$45,065,612.57	100%	0	\$0.00		0	\$0
31408F6W4		GMAC MORTGAGE CORPORATION	26	\$5,783,752.34	76.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,814,040.78	23.88%	0	\$0.00	NA	0	\$0
Total			34	\$7,597,793.12	100%	0	\$0.00		0	\$0
31408F6X2		GMAC MORTGAGE CORPORATION	89	\$19,864,092.84	44.09%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$25,192,408.61	55.91%	0	\$0.00	NA	0	\$0
Total			199	\$45,056,501.45	100%	0	\$0.00		0	\$0
31408F6Y0		GMAC MORTGAGE CORPORATION	23	\$2,595,756.51	28.16%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,621,854.78	71.84%	0	\$0.00	NA	0	\$0
Total			76	\$9,217,611.29	100%	0	\$0.00		0	\$0
31408F6Z7		GMAC MORTGAGE CORPORATION	110	\$24,211,700.46	53.93%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$20,683,276.49	46.07%	0	\$0.00	NA	0	\$0
Total			204	\$44,894,976.95	100%	0	\$0.00		0	\$0
31408F7A1		GMAC MORTGAGE CORPORATION	109	\$24,828,335.98	55.63%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$19,804,013.96	44.37%	0	\$0.00	NA	0	\$0
Total			199	\$44,632,349.94	100%	0	\$0.00		0	\$0
31408F7B9		GMAC MORTGAGE CORPORATION	42	\$9,345,562.45	20.89%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$35,397,310.58	79.11%	0	\$0.00	NA	0	\$0
Total			206	\$44,742,873.03	100%	0	\$0.00		0	\$0

31408F7D5	GMAC MORTGAGE CORPORATION	5	\$864,263.91	35.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,595,706.70	64.87%	0	\$0.00	NA	0	\$0
Total		11	\$2,459,970.61	100%	0	\$0.00		0	\$0
31408F7E3	GMAC MORTGAGE CORPORATION	15	\$1,786,028.09	30%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,166,529.76	70%	0	\$0.00	NA	0	\$0
Total		42	\$5,952,557.85	100%	0	\$0.00		0	\$0
31408F7F0	GMAC MORTGAGE CORPORATION	107	\$11,022,227.16	68.55%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,057,466.54	31.45%	0	\$0.00	NA	0	\$0
Total		162	\$16,079,693.70	100%	0	\$0.00		0	\$0
31408F7G8	GMAC MORTGAGE CORPORATION	25	\$5,726,940.89	24.83%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,334,437.79	75.17%	0	\$0.00	NA	0	\$0
Total		102	\$23,061,378.68	100%	0	\$0.00		0	\$0
31408F7H6	GMAC MORTGAGE CORPORATION	30	\$6,836,201.98	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$37,678,256.09	84.64%	0	\$0.00	NA	0	\$0
Total		207	\$44,514,458.07	100%	0	\$0.00		0	\$0
31408F7J2	GMAC MORTGAGE CORPORATION	110	\$14,178,088.52	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$24,597,201.17	63.44%	0	\$0.00	NA	0	\$0
Total		283	\$38,775,289.69	100%	0	\$0.00		0	\$0
31408F7K9	GMAC MORTGAGE CORPORATION	79	\$10,545,224.68	48.48%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,204,803.59	51.52%	0	\$0.00	NA	0	\$0
Total		165	\$21,750,028.27	100%	0	\$0.00		0	\$0
31408F7L7	GMAC MORTGAGE CORPORATION	96	\$18,313,398.67	40.72%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$26,664,785.11	59.28%	0	\$0.00	NA	0	\$0
Total		244	\$44,978,183.78	100%	0	\$0.00		0	\$0
31408F7M5	GMAC MORTGAGE CORPORATION	90	\$14,299,968.06	34.18%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$27,534,565.69	65.82%	0	\$0.00	NA	0	\$0
Total		249	\$41,834,533.75	100%	0	\$0.00		0	\$0

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

31408FAR0	WASHINGTON MUTUAL BANK	195	\$59,771,910.93	74.76%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$20,183,371.10	25.24%	0	\$0.00	NA	0	\$0
Total		255	\$79,955,282.03	100%	0	\$0.00		0	\$0
31408FJ26	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,278,397.61	94.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$78,400.00	5.78%	0	\$0.00	NA	0	\$0
Total		13	\$1,356,797.61	100%	0	\$0.00		0	\$0
31408FJ34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,059,673.25	89.06%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$621,279.75	10.94%	0	\$0.00	NA	0	\$0
Total		41	\$5,680,953.00	100%	0	\$0.00		0	\$0
31408FJ42	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,657,750.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,657,750.00	100%	0	\$0.00		0	\$0
31408FJ59	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,903,132.51	97.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$96,948.67	2.42%	0	\$0.00	NA	0	\$0
Total		27	\$4,000,081.18	100%	0	\$0.00		0	\$0
31408FJ67	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	83	\$13,350,984.78	98.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$250,934.71	1.84%	0	\$0.00	NA	0	\$0
Total		85	\$13,601,919.49	100%	0	\$0.00		0	\$0
31408FJ75	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$8,370,976.67	93.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$595,313.16	6.64%	0	\$0.00	NA	0	\$0
Total		62	\$8,966,289.83	100%	0	\$0.00		0	\$0
31408FJW0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,469,330.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,469,330.00	100%	0	\$0.00		0	\$0
31408FJX8	POPULAR MORTGAGE, INC. DBA POPULAR	12	\$1,128,790.00	71.96%	0	\$0.00	NA	0	\$0

		HOME MORTGAGE								
		Unavailable	4	\$439,749.31	28.04%	0	\$0.00	NA	0	\$0
Total			16	\$1,568,539.31	100%	0	\$0.00		0	\$0
31408FJY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,075,021.41	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,075,021.41	100%	0	\$0.00		0	\$0
31408FJZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,466,150.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,466,150.00	100%	0	\$0.00		0	\$0
31408FNR6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,856.59	100%	0	\$0.00	NA	0	\$0
Total			1	\$115,856.59	100%	0	\$0.00		0	\$0
31408FNS4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,286.74	100%	0	\$0.00	NA	0	\$0
Total			2	\$149,286.74	100%	0	\$0.00		0	\$0
31408FST7		HOME BANC MORTGAGE CORPORATION	31	\$5,821,700.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,821,700.00	100%	0	\$0.00		0	\$0
31408FU72		CHASE HOME FINANCE, LLC	33	\$7,994,600.11	52.09%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,352,848.38	47.91%	1	\$226,723.91	NA	0	\$0
Total			66	\$15,347,448.49	100%	1	\$226,723.91		0	\$0
31408FU80		CHASE HOME FINANCE, LLC	56	\$15,472,195.53	47.85%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$16,861,434.79	52.15%	0	\$0.00	NA	0	\$0
Total			118	\$32,333,630.32	100%	0	\$0.00		0	\$0
31408FU98		CHASE HOME FINANCE, LLC	100	\$27,098,626.25	55.79%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$21,477,077.23	44.21%	0	\$0.00	NA	0	\$0
Total			178	\$48,575,703.48	100%	0	\$0.00		0	\$0
31408FVA4		CHASE HOME FINANCE, LLC	104	\$28,952,420.90	60.53%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$18,878,357.21	39.47%	0	\$0.00	NA	0	\$0

Total			168	\$47,830,778.11	100%	0	\$0.00		0	\$0
31408FVB2		CHASE HOME FINANCE, LLC	101	\$26,839,284.34	55.34%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$21,658,933.26	44.66%	1	\$287,692.41	NA	0	\$0
Total			177	\$48,498,217.60	100%	1	\$287,692.41		0	\$0
31408FVC0		CHASE HOME FINANCE, LLC	92	\$24,510,136.76	51.37%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$23,200,579.11	48.63%	0	\$0.00	NA	0	\$0
Total			176	\$47,710,715.87	100%	0	\$0.00		0	\$0
31408FVD8		CHASE HOME FINANCE, LLC	112	\$30,860,196.29	63.76%	1	\$153,181.71	NA	1	\$153,181.71
		Unavailable	60	\$17,536,595.54	36.24%	0	\$0.00	NA	0	\$0
Total			172	\$48,396,791.83	100%	1	\$153,181.71		1	\$153,181.71
31408FVE6		CHASE HOME FINANCE, LLC	72	\$25,688,846.90	52.22%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$23,506,832.47	47.78%	0	\$0.00	NA	0	\$0
Total			135	\$49,195,679.37	100%	0	\$0.00		0	\$0
31408FVF3		CHASE HOME FINANCE, LLC	110	\$26,288,712.05	54.75%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$21,729,644.06	45.25%	0	\$0.00	NA	0	\$0
Total			196	\$48,018,356.11	100%	0	\$0.00		0	\$0
31408FVG1		CHASE HOME FINANCE, LLC	109	\$26,626,817.12	58.07%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$19,228,164.46	41.93%	0	\$0.00	NA	0	\$0
Total			187	\$45,854,981.58	100%	0	\$0.00		0	\$0
31408FVH9		CHASE HOME FINANCE, LLC	118	\$29,288,710.69	60.55%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$19,081,721.32	39.45%	0	\$0.00	NA	0	\$0
Total			190	\$48,370,432.01	100%	0	\$0.00		0	\$0
31408FVJ5		CHASE HOME FINANCE, LLC	45	\$11,346,152.95	46.08%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$13,279,137.25	53.92%	0	\$0.00	NA	0	\$0
Total			92	\$24,625,290.20	100%	0	\$0.00		0	\$0
31408FVK2		CHASE HOME FINANCE, LLC	73	\$17,993,251.64	53.54%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$15,616,744.91	46.46%	1	\$228,477.22	NA	1	\$228,477.22
Total			128	\$33,609,996.55	100%	1	\$228,477.22		1	\$228,477.22

31408FVL0	CHASE HOME FINANCE, LLC	14	\$2,215,521.10	74.14%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$772,572.90	25.86%	0	\$0.00	NA	0	\$0
Total		18	\$2,988,094.00	100%	0	\$0.00		0	\$0
31408FVM8	CHASE HOME FINANCE, LLC	1	\$109,882.41	7.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,309,427.56	92.26%	0	\$0.00	NA	0	\$0
Total		7	\$1,419,309.97	100%	0	\$0.00		0	\$0
31408FVN6	CHASE HOME FINANCE, LLC	15	\$2,647,924.53	21.79%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,502,759.87	78.21%	0	\$0.00	NA	0	\$0
Total		65	\$12,150,684.40	100%	0	\$0.00		0	\$0
31408FVP1	CHASE HOME FINANCE, LLC	9	\$1,596,419.60	32.5%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,314,999.57	67.5%	0	\$0.00	NA	0	\$0
Total		27	\$4,911,419.17	100%	0	\$0.00		0	\$0
31408FVQ9	CHASE HOME FINANCE, LLC	20	\$2,780,697.40	39.17%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,317,866.68	60.83%	0	\$0.00	NA	0	\$0
Total		52	\$7,098,564.08	100%	0	\$0.00		0	\$0
31408FVR7	CHASE HOME FINANCE, LLC	8	\$1,155,905.47	51.83%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,074,203.65	48.17%	0	\$0.00	NA	0	\$0
Total		16	\$2,230,109.12	100%	0	\$0.00		0	\$0
31408FVT3	CHASE HOME FINANCE, LLC	9	\$2,115,478.06	85.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$371,228.84	14.93%	0	\$0.00	NA	0	\$0
Total		11	\$2,486,706.90	100%	0	\$0.00		0	\$0
31408FVU0	CHASE HOME FINANCE, LLC	8	\$1,867,235.47	30.38%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,279,849.95	69.62%	0	\$0.00	NA	0	\$0
Total		27	\$6,147,085.42	100%	0	\$0.00		0	\$0
31408FVV8	CHASE HOME FINANCE, LLC	1	\$427,205.80	12.88%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,889,544.53	87.12%	0	\$0.00	NA	0	\$0
Total		15	\$3,316,750.33	100%	0	\$0.00		0	\$0

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

31408FVW6	CHASE HOME FINANCE, LLC	10	\$2,283,899.41	80.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$560,463.19	19.7%	0	\$0.00	NA	0	\$0
Total		13	\$2,844,362.60	100%	0	\$0.00		0	\$0
31408FVX4	CHASE HOME FINANCE, LLC	19	\$4,031,072.92	69.68%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,753,937.26	30.32%	0	\$0.00	NA	0	\$0
Total		27	\$5,785,010.18	100%	0	\$0.00		0	\$0
31408FVY2	CHASE HOME FINANCE, LLC	34	\$6,870,855.71	61.3%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,337,652.05	38.7%	0	\$0.00	NA	0	\$0
Total		52	\$11,208,507.76	100%	0	\$0.00		0	\$0
31408FVZ9	CHASE HOME FINANCE, LLC	15	\$2,915,669.81	64.94%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,573,956.38	35.06%	0	\$0.00	NA	0	\$0
Total		24	\$4,489,626.19	100%	0	\$0.00		0	\$0
31408FX20	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,461,782.88	95.5%	0	\$0.00	NA	0	\$0
Total		21	\$2,577,782.88	100%	0	\$0.00		0	\$0
31408FX38	IRWIN MORTGAGE CORPORATION	6	\$1,293,400.00	5.45%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$22,427,136.77	94.55%	0	\$0.00	NA	0	\$0
Total		131	\$23,720,536.77	100%	0	\$0.00		0	\$0
31408FX46	IRWIN MORTGAGE CORPORATION	2	\$113,000.00	3.59%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,038,211.79	96.41%	0	\$0.00	NA	0	\$0
Total		47	\$3,151,211.79	100%	0	\$0.00		0	\$0
31408FX53	IRWIN MORTGAGE CORPORATION	5	\$861,111.32	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$22,435,905.17	96.3%	0	\$0.00	NA	0	\$0
Total		126	\$23,297,016.49	100%	0	\$0.00		0	\$0
31408FX61	IRWIN MORTGAGE CORPORATION	6	\$1,277,130.00	5.48%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$22,043,614.18	94.52%	0	\$0.00	NA	0	\$0
Total		121	\$23,320,744.18	100%	0	\$0.00		0	\$0
31408FX79	IRWIN MORTGAGE	1	\$135,500.00	6.6%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	17	\$1,918,729.76	93.4%	0	\$0.00	NA	0	\$0
Total			18	\$2,054,229.76	100%	0	\$0.00		0	\$0
31408FX87		IRWIN MORTGAGE CORPORATION	1	\$62,900.00	2.59%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,362,304.99	97.41%	0	\$0.00	NA	0	\$0
Total			40	\$2,425,204.99	100%	0	\$0.00		0	\$0
31408FX95		Unavailable	18	\$1,719,379.67	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,719,379.67	100%	0	\$0.00		0	\$0
31408FXM6		IRWIN MORTGAGE CORPORATION	3	\$419,006.35	4.61%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,672,984.30	95.39%	0	\$0.00	NA	0	\$0
Total			44	\$9,091,990.65	100%	0	\$0.00		0	\$0
31408FXN4		Unavailable	41	\$6,102,370.62	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,102,370.62	100%	0	\$0.00		0	\$0
31408FXP9		IRWIN MORTGAGE CORPORATION	2	\$231,200.00	3.6%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,198,459.72	96.4%	0	\$0.00	NA	0	\$0
Total			38	\$6,429,659.72	100%	0	\$0.00		0	\$0
31408FXQ7		Unavailable	46	\$9,240,285.99	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,240,285.99	100%	0	\$0.00		0	\$0
31408FXR5		IRWIN MORTGAGE CORPORATION	7	\$1,074,148.76	4.71%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$21,722,085.98	95.29%	1	\$115,644.68	NA	0	\$0
Total			123	\$22,796,234.74	100%	1	\$115,644.68		0	\$0
31408FXS3		IRWIN MORTGAGE CORPORATION	4	\$791,200.00	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,456,438.06	94.45%	0	\$0.00	NA	0	\$0
Total			79	\$14,247,638.06	100%	0	\$0.00		0	\$0
31408FXT1		IRWIN MORTGAGE CORPORATION	1	\$170,300.00	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,212,914.83	98.19%	0	\$0.00	NA	0	\$0
Total			50	\$9,383,214.83	100%	0	\$0.00		0	\$0
31408FXU8		Unavailable	27	\$5,259,370.10	100%	1	\$158,431.58	NA	0	\$0
Total			27	\$5,259,370.10	100%	1	\$158,431.58		0	\$0

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

31408FXV6		Unavailable	46	\$4,442,887.94	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,442,887.94	100%	0	\$0.00		0	\$0
31408FXW4		Unavailable	16	\$3,285,520.39	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,285,520.39	100%	0	\$0.00		0	\$0
31408FXX2		IRWIN MORTGAGE CORPORATION	1	\$133,176.00	3.97%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,223,186.62	96.03%	0	\$0.00	NA	0	\$0
Total			30	\$3,356,362.62	100%	0	\$0.00		0	\$0
31408FXY0		IRWIN MORTGAGE CORPORATION	3	\$393,534.00	14.69%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,284,833.65	85.31%	0	\$0.00	NA	0	\$0
Total			18	\$2,678,367.65	100%	0	\$0.00		0	\$0
31408FXZ7		Unavailable	18	\$4,261,407.10	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,261,407.10	100%	0	\$0.00		0	\$0
31408FYA1		IRWIN MORTGAGE CORPORATION	2	\$181,850.00	8.59%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,934,091.79	91.41%	0	\$0.00	NA	0	\$0
Total			22	\$2,115,941.79	100%	0	\$0.00		0	\$0
31408FYB9		Unavailable	21	\$2,094,822.83	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,094,822.83	100%	0	\$0.00		0	\$0
31408FYD5		IRWIN MORTGAGE CORPORATION	1	\$119,900.00	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,855,733.00	98.28%	0	\$0.00	NA	0	\$0
Total			38	\$6,975,633.00	100%	0	\$0.00		0	\$0
31408FYE3		Unavailable	17	\$2,930,296.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,930,296.00	100%	0	\$0.00		0	\$0
31408FYF0		IRWIN MORTGAGE CORPORATION	2	\$148,300.00	13.69%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$934,622.59	86.31%	0	\$0.00	NA	0	\$0
Total			16	\$1,082,922.59	100%	0	\$0.00		0	\$0
31408FYG8		IRWIN MORTGAGE CORPORATION	4	\$1,099,100.00	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$24,825,873.64	95.76%	0	\$0.00	NA	0	\$0
Total			116	\$25,924,973.64	100%	0	\$0.00		0	\$0
31408FYH6		Unavailable	60	\$15,662,926.83	100%	0	\$0.00	NA	0	\$0

Total			60	\$15,662,926.83	100%	0	\$0.00		0	\$0
31408FYJ2	IRWIN MORTGAGE CORPORATION		3	\$467,300.00	2.12%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$21,542,830.13	97.88%	0	\$0.00	NA	0	\$0
Total			87	\$22,010,130.13	100%	0	\$0.00		0	\$0
31408FYK9	IRWIN MORTGAGE CORPORATION		1	\$389,183.67	13.94%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,402,826.91	86.06%	0	\$0.00	NA	0	\$0
Total			9	\$2,792,010.58	100%	0	\$0.00		0	\$0
31408FYL7	Unavailable		13	\$2,811,207.44	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,811,207.44	100%	0	\$0.00		0	\$0
31408FYM5	IRWIN MORTGAGE CORPORATION		1	\$181,900.00	3.36%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$5,236,291.13	96.64%	0	\$0.00	NA	0	\$0
Total			28	\$5,418,191.13	100%	0	\$0.00		0	\$0
31408FYN3	IRWIN MORTGAGE CORPORATION		1	\$168,495.00	2.58%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$6,363,438.22	97.42%	0	\$0.00	NA	0	\$0
Total			39	\$6,531,933.22	100%	0	\$0.00		0	\$0
31408FYP8	IRWIN MORTGAGE CORPORATION		1	\$144,400.00	9.26%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,414,651.29	90.74%	0	\$0.00	NA	0	\$0
Total			8	\$1,559,051.29	100%	0	\$0.00		0	\$0
31408FYQ6	Unavailable		17	\$2,494,182.87	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,494,182.87	100%	0	\$0.00		0	\$0
31408FYR4	Unavailable		79	\$12,864,337.00	100%	0	\$0.00	NA	0	\$0
Total			79	\$12,864,337.00	100%	0	\$0.00		0	\$0
31408FYS2	IRWIN MORTGAGE CORPORATION		3	\$719,400.00	4.87%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$14,066,764.24	95.13%	0	\$0.00	NA	0	\$0
Total			76	\$14,786,164.24	100%	0	\$0.00		0	\$0
31408FYT0	Unavailable		10	\$1,919,944.08	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,919,944.08	100%	0	\$0.00		0	\$0
31408FYU7	IRWIN MORTGAGE CORPORATION		3	\$390,086.61	16.77%	0	\$0.00	NA	0	\$0

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

		Unavailable	15	\$1,935,352.34	83.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,325,438.95	100%	0	\$0.00		0	\$0.00
31408FYV5		IRWIN MORTGAGE CORPORATION	1	\$84,324.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,085,049.93	92.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,169,373.93	100%	0	\$0.00		0	\$0.00
31408FYW3		Unavailable	13	\$1,375,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,375,935.00	100%	0	\$0.00		0	\$0.00
31408FYX1		Unavailable	19	\$1,795,720.00	100%	1	\$203,717.50	NA	1	\$203,717.50
Total			19	\$1,795,720.00	100%	1	\$203,717.50		1	\$203,717.50
31408G4Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,022,505.08	47.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	71	\$15,630,631.08	52.71%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,653,136.16	100%	0	\$0.00		0	\$0.00
31408G5L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,976,641.22	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,749,416.17	70.61%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,726,057.39	100%	0	\$0.00		0	\$0.00
31408G5M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,360,234.78	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,132,998.75	67.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,493,233.53	100%	0	\$0.00		0	\$0.00
31408G5N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,669,443.90	40.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$89,777.37	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,314,335.71	56.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,073,556.98	100%	0	\$0.00		0	\$0.00
31408G5P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$383,816.98	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$716,366.49	65.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,100,183.47	100%	0	\$0.00		0	\$0.00

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

31408G5Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$161,042.00	15.14%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$902,904.01	84.86%	0	\$0.00	NA	0	\$0
Total			13	\$1,063,946.01	100%	0	\$0.00		0	\$0
31408G5R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,404,409.14	22.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$369,176.77	5.84%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,547,411.60	71.94%	0	\$0.00	NA	0	\$0
Total			33	\$6,320,997.51	100%	0	\$0.00		0	\$0
31408G5S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$683,690.38	56.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$535,406.31	43.92%	0	\$0.00	NA	0	\$0
Total			9	\$1,219,096.69	100%	0	\$0.00		0	\$0
31408G5T0		Unavailable	10	\$1,669,601.30	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,669,601.30	100%	0	\$0.00		0	\$0
31408G5U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$829,752.50	53.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$104,289.82	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$611,756.06	39.57%	0	\$0.00	NA	0	\$0
Total			9	\$1,545,798.38	100%	0	\$0.00		0	\$0
31408G5V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,798,715.95	47.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	14	\$2,031,840.34	14.15%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,530,959.78	38.51%	0	\$0.00	NA	0	\$0
Total			99	\$14,361,516.07	100%	0	\$0.00		0	\$0
31408G5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,868,485.31	45.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	15	\$2,935,100.79	19.28%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,416,378.29	35.59%	1	\$56,488.43	NA	1	\$56,488
Total			93	\$15,219,964.39	100%	1	\$56,488.43		1	\$56,488

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

31408G5Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,044,612.13	81.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$800,904.38	8.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,065,414.00	10.75%	0	\$0.00	NA	0	\$0
Total			76	\$9,910,930.51	100%	0	\$0.00		0	\$0
31408G5Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,120,884.70	61.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$803,173.45	3.51%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,975,329.44	34.83%	0	\$0.00	NA	0	\$0
Total			145	\$22,899,387.59	100%	0	\$0.00		0	\$0
31408G6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$31,039,114.50	37.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	39	\$7,632,209.90	9.19%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$44,395,079.10	53.44%	1	\$155,907.53	NA	1	\$155,907
Total			441	\$83,066,403.50	100%	1	\$155,907.53		1	\$155,907
31408G6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,627,835.56	43.41%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	26	\$4,016,147.67	11.92%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$15,050,376.18	44.67%	1	\$167,327.94	NA	0	\$0
Total			178	\$33,694,359.41	100%	1	\$167,327.94		0	\$0
31408G6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,709,172.91	25.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$422,715.00	6.23%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,647,965.21	68.56%	0	\$0.00	NA	0	\$0
Total			38	\$6,779,853.12	100%	0	\$0.00		0	\$0
31408G6D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,673,860.53	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,673,860.53	100%	0	\$0.00		0	\$0
31408G6E2		BISHOPS GATE RESIDENTIAL	18	\$1,851,047.00	90.49%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	1	\$194,575.79	9.51%	0	\$0.00	NA	0	\$0
Total			19	\$2,045,622.79	100%	0	\$0.00		0	\$0
31408G6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,817,227.63	67.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$492,949.61	3.06%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,815,776.70	29.86%	0	\$0.00	NA	0	\$0
Total			102	\$16,125,953.94	100%	0	\$0.00		0	\$0
31408G6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$20,744,154.10	35.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	14	\$2,610,586.25	4.49%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$34,741,895.91	59.8%	0	\$0.00	NA	0	\$0
Total			283	\$58,096,636.26	100%	0	\$0.00		0	\$0
31408G6H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,574,169.85	35.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$1,166,000.00	5.53%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,355,881.40	58.57%	0	\$0.00	NA	0	\$0
Total			99	\$21,096,051.25	100%	0	\$0.00		0	\$0
31408G6J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$538,870.00	15.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$203,000.00	5.78%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,767,217.03	78.86%	0	\$0.00	NA	0	\$0
Total			17	\$3,509,087.03	100%	0	\$0.00		0	\$0
31408G6K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$11,428,067.07	74.67%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$776,530.42	5.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$3,099,869.67	20.26%	0	\$0.00	NA	0	\$0
Total			39	\$15,304,467.16	100%	0	\$0.00		0	\$0
31408G6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$26,517,627.32	49.04%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION	7	\$2,755,298.62	5.1%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$24,795,267.74	45.86%	0	\$0.00	NA	0	\$0
Total			139	\$54,068,193.68	100%	0	\$0.00		0	\$0
31408G6P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,512,400.00	43.15%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,992,325.54	56.85%	0	\$0.00	NA	0	\$0
Total			16	\$3,504,725.54	100%	0	\$0.00		0	\$0
31408G6Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,881.74	24.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$142,835.33	5.97%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,658,798.79	69.27%	0	\$0.00	NA	0	\$0
Total			35	\$2,394,515.86	100%	0	\$0.00		0	\$0
31408G6R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,507,498.08	20.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$334,365.72	4.61%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$5,410,700.69	74.6%	0	\$0.00	NA	0	\$0
Total			111	\$7,252,564.49	100%	0	\$0.00		0	\$0
31408G6S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,065,913.15	40.3%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,578,838.25	59.7%	0	\$0.00	NA	0	\$0
Total			45	\$2,644,751.40	100%	0	\$0.00		0	\$0
31408G6T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$473,110.80	8.96%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$212,200.00	4.02%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,592,625.08	87.02%	0	\$0.00	NA	0	\$0
Total			54	\$5,277,935.88	100%	0	\$0.00		0	\$0
31408G6U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,619,947.12	29.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$107,900.00	1.94%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,840,303.37	68.97%	0	\$0.00	NA	0	\$0

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

Total			56	\$5,568,150.49	100%	0	\$0.00		0	\$0
31408G6V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,067.75	29.78%	1	\$89,971.99	NA	1	\$89,971.99
		PHH MORTGAGE CORPORATION	1	\$110,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,514,876.06	65.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,313,943.81	100%	1	\$89,971.99		1	\$89,971.99
31408G6W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,660,056.27	39.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$262,500.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,825,071.35	56.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,747,627.62	100%	0	\$0.00		0	\$0.00
31408G6X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,874,472.35	32.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$637,035.54	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,420,526.05	60.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,932,033.94	100%	0	\$0.00		0	\$0.00
31408G6Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$943,500.00	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,349,751.25	71.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,293,251.25	100%	0	\$0.00		0	\$0.00
31408G6Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,175,000.00	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,346,272.33	53.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,521,272.33	100%	0	\$0.00		0	\$0.00
31408G7A9		Unavailable	7	\$1,340,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,340,700.00	100%	0	\$0.00		0	\$0.00
31408G7B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,822,715.59	69.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$411,906.11	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$854,335.94	20.9%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,088,957.64	100%	0	\$0.00		0	\$0
31408G7C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,575,439.65	40.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$1,137,000.00	17.73%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,699,150.00	42.1%	0	\$0.00	NA	0	\$0
Total			35	\$6,411,589.65	100%	0	\$0.00		0	\$0
31408G7D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$2,294,952.19	54.05%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$763,106.04	17.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,187,563.59	27.98%	0	\$0.00	NA	0	\$0
Total			11	\$4,245,621.82	100%	0	\$0.00		0	\$0
31408G7E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,579,057.22	57.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$387,282.57	14.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$797,004.10	28.85%	0	\$0.00	NA	0	\$0
Total			7	\$2,763,343.89	100%	0	\$0.00		0	\$0
31408G7F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$161,809.69	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,009,464.65	86.19%	0	\$0.00	NA	0	\$0
Total			21	\$1,171,274.34	100%	0	\$0.00		0	\$0
31408G7G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$769,953.61	34.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$77,350.00	3.47%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,384,874.92	62.04%	0	\$0.00	NA	0	\$0
Total			26	\$2,232,178.53	100%	0	\$0.00		0	\$0
31408G7H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,654,729.32	53.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	46	\$9,346,596.92	46.73%	0	\$0.00	NA	0	\$0
Total			98	\$20,001,326.24	100%	0	\$0.00		0	\$0

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

31408G7J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,072,100.72	66.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	30	\$6,116,824.63	33.63%	0	\$0.00	NA	0	\$0
Total			84	\$18,188,925.35	100%	0	\$0.00		0	\$0
31408G7K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,936,202.07	57.35%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	27	\$5,901,181.60	42.65%	0	\$0.00	NA	0	\$0
Total			60	\$13,837,383.67	100%	0	\$0.00		0	\$0
31408G7L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,578,551.20	46.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$547,584.00	9.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,363,400.00	43.05%	0	\$0.00	NA	0	\$0
Total			24	\$5,489,535.20	100%	0	\$0.00		0	\$0
31408G7M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,979,541.29	72.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	21	\$4,120,728.76	27.29%	0	\$0.00	NA	0	\$0
Total			76	\$15,100,270.05	100%	0	\$0.00		0	\$0
31408GA23		GMAC MORTGAGE CORPORATION	21	\$2,645,684.08	30.32%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,079,799.59	69.68%	0	\$0.00	NA	0	\$0
Total			66	\$8,725,483.67	100%	0	\$0.00		0	\$0
31408GA31		GMAC MORTGAGE CORPORATION	19	\$2,212,524.78	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,237,773.53	70.3%	0	\$0.00	NA	0	\$0
Total			53	\$7,450,298.31	100%	0	\$0.00		0	\$0
31408GA49		GMAC MORTGAGE CORPORATION	215	\$22,703,701.86	79.89%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,715,161.59	20.11%	0	\$0.00	NA	0	\$0
Total			266	\$28,418,863.45	100%	0	\$0.00		0	\$0
31408GA64		GMAC MORTGAGE CORPORATION	12	\$2,500,850.00	22.6%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,562,468.95	77.4%	0	\$0.00	NA	0	\$0

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

Total			55	\$11,063,318.95	100%	0	\$0.00		0	\$0
31408GA72		GMAC MORTGAGE CORPORATION	44	\$13,744,444.34	36.25%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$24,173,215.59	63.75%	0	\$0.00	NA	0	\$0
Total			116	\$37,917,659.93	100%	0	\$0.00		0	\$0
31408GA80		GMAC MORTGAGE CORPORATION	52	\$13,069,453.91	29.12%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$31,808,636.72	70.88%	0	\$0.00	NA	0	\$0
Total			161	\$44,878,090.63	100%	0	\$0.00		0	\$0
31408GA98		GMAC MORTGAGE CORPORATION	150	\$25,799,484.75	57.52%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$19,050,122.01	42.48%	0	\$0.00	NA	0	\$0
Total			262	\$44,849,606.76	100%	0	\$0.00		0	\$0
31408GAA5		GMAC MORTGAGE CORPORATION	1	\$149,467.45	12.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,011,574.42	87.13%	0	\$0.00	NA	0	\$0
Total			5	\$1,161,041.87	100%	0	\$0.00		0	\$0
31408GAB3		GMAC MORTGAGE CORPORATION	6	\$985,761.48	15.65%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,314,134.93	84.35%	0	\$0.00	NA	0	\$0
Total			35	\$6,299,896.41	100%	0	\$0.00		0	\$0
31408GAC1		GMAC MORTGAGE CORPORATION	1	\$385,922.73	14.01%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,369,433.79	85.99%	0	\$0.00	NA	0	\$0
Total			14	\$2,755,356.52	100%	0	\$0.00		0	\$0
31408GAD9		GMAC MORTGAGE CORPORATION	26	\$3,507,303.23	69.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,516,207.40	30.18%	0	\$0.00	NA	0	\$0
Total			32	\$5,023,510.63	100%	0	\$0.00		0	\$0
31408GAF4		GMAC MORTGAGE CORPORATION	26	\$4,342,998.70	41.79%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,050,555.40	58.21%	0	\$0.00	NA	0	\$0
Total			64	\$10,393,554.10	100%	0	\$0.00		0	\$0
31408GAG2		GMAC MORTGAGE CORPORATION	20	\$2,701,207.13	25.57%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,862,259.22	74.43%	0	\$0.00	NA	0	\$0
Total			76	\$10,563,466.35	100%	0	\$0.00		0	\$0

31408GAH0	GMAC MORTGAGE CORPORATION	3	\$329,775.34	15.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,857,119.38	84.92%	0	\$0.00	NA	0	\$0
Total		13	\$2,186,894.72	100%	0	\$0.00		0	\$0
31408GAJ6	GMAC MORTGAGE CORPORATION	33	\$4,020,892.64	21.48%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,699,851.61	78.52%	0	\$0.00	NA	0	\$0
Total		146	\$18,720,744.25	100%	0	\$0.00		0	\$0
31408GAK3	GMAC MORTGAGE CORPORATION	21	\$2,442,790.70	20.6%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,412,557.66	79.4%	0	\$0.00	NA	0	\$0
Total		90	\$11,855,348.36	100%	0	\$0.00		0	\$0
31408GAL1	GMAC MORTGAGE CORPORATION	4	\$272,600.00	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,941,256.67	91.52%	0	\$0.00	NA	0	\$0
Total		28	\$3,213,856.67	100%	0	\$0.00		0	\$0
31408GAN7	GMAC MORTGAGE CORPORATION	3	\$320,904.29	29.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$753,226.86	70.12%	0	\$0.00	NA	0	\$0
Total		12	\$1,074,131.15	100%	0	\$0.00		0	\$0
31408GAP2	GMAC MORTGAGE CORPORATION	40	\$11,083,342.00	29.66%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$26,288,302.59	70.34%	0	\$0.00	NA	0	\$0
Total		137	\$37,371,644.59	100%	0	\$0.00		0	\$0
31408GAQ0	GMAC MORTGAGE CORPORATION	26	\$6,200,998.71	17.39%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$29,460,340.92	82.61%	0	\$0.00	NA	0	\$0
Total		152	\$35,661,339.63	100%	0	\$0.00		0	\$0
31408GAR8	GMAC MORTGAGE CORPORATION	22	\$5,114,247.04	29.49%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,228,717.49	70.51%	0	\$0.00	NA	0	\$0
Total		74	\$17,342,964.53	100%	0	\$0.00		0	\$0
31408GAS6	GMAC MORTGAGE CORPORATION	99	\$18,802,876.07	42.28%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$25,674,207.61	57.72%	0	\$0.00	NA	0	\$0
Total		238	\$44,477,083.68	100%	0	\$0.00		0	\$0

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

31408GAT4		GMAC MORTGAGE CORPORATION	38	\$8,333,816.29	19.77%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$33,812,307.74	80.23%	0	\$0.00	NA	0	\$0
Total			185	\$42,146,124.03	100%	0	\$0.00		0	\$0
31408GAU1		GMAC MORTGAGE CORPORATION	70	\$16,356,423.25	36.79%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$28,106,309.76	63.21%	0	\$0.00	NA	0	\$0
Total			199	\$44,462,733.01	100%	0	\$0.00		0	\$0
31408GAW7		GMAC MORTGAGE CORPORATION	18	\$4,041,104.60	38.01%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,589,748.09	61.99%	0	\$0.00	NA	0	\$0
Total			49	\$10,630,852.69	100%	0	\$0.00		0	\$0
31408GAX5		GMAC MORTGAGE CORPORATION	26	\$4,706,650.65	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$17,698,664.37	78.99%	0	\$0.00	NA	0	\$0
Total			110	\$22,405,315.02	100%	0	\$0.00		0	\$0
31408GAY3		GMAC MORTGAGE CORPORATION	21	\$4,117,709.50	28.19%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,488,678.34	71.81%	0	\$0.00	NA	0	\$0
Total			67	\$14,606,387.84	100%	0	\$0.00		0	\$0
31408GAZ0		GMAC MORTGAGE CORPORATION	13	\$2,202,541.52	46.63%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,520,938.31	53.37%	0	\$0.00	NA	0	\$0
Total			27	\$4,723,479.83	100%	0	\$0.00		0	\$0
31408GB22		GMAC MORTGAGE CORPORATION	97	\$21,036,020.49	74.41%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,236,233.14	25.59%	0	\$0.00	NA	0	\$0
Total			136	\$28,272,253.63	100%	0	\$0.00		0	\$0
31408GBA4		GMAC MORTGAGE CORPORATION	125	\$19,216,336.46	48.73%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$20,216,576.56	51.27%	0	\$0.00	NA	0	\$0
Total			250	\$39,432,913.02	100%	0	\$0.00		0	\$0
31408GBB2		GMAC MORTGAGE CORPORATION	70	\$8,723,772.32	50.62%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,508,744.26	49.38%	0	\$0.00	NA	0	\$0
Total			120	\$17,232,516.58	100%	0	\$0.00		0	\$0
31408GBC0		GMAC MORTGAGE	87	\$23,165,914.34	51.41%	0	\$0.00	NA	0	\$0

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

		CORPORATION								
		Unavailable	80	\$21,894,313.37	48.59%	0	\$0.00	NA	0	\$0
Total			167	\$45,060,227.71	100%	0	\$0.00		0	\$0
31408GBD8		GMAC MORTGAGE CORPORATION	46	\$14,566,032.20	32.38%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$30,422,354.43	67.62%	0	\$0.00	NA	0	\$0
Total			133	\$44,988,386.63	100%	0	\$0.00		0	\$0
31408GBE6		GMAC MORTGAGE CORPORATION	73	\$9,579,748.05	55.47%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,690,728.67	44.53%	0	\$0.00	NA	0	\$0
Total			132	\$17,270,476.72	100%	0	\$0.00		0	\$0
31408GBF3		GMAC MORTGAGE CORPORATION	140	\$25,590,006.00	66.44%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,927,879.81	33.56%	0	\$0.00	NA	0	\$0
Total			215	\$38,517,885.81	100%	0	\$0.00		0	\$0
31408GBG1		GMAC MORTGAGE CORPORATION	51	\$12,253,776.70	29.11%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$29,842,430.20	70.89%	0	\$0.00	NA	0	\$0
Total			164	\$42,096,206.90	100%	0	\$0.00		0	\$0
31408GBH9		GMAC MORTGAGE CORPORATION	142	\$26,187,313.33	53.62%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$22,652,803.84	46.38%	0	\$0.00	NA	0	\$0
Total			255	\$48,840,117.17	100%	0	\$0.00		0	\$0
31408GBJ5		GMAC MORTGAGE CORPORATION	89	\$22,709,992.45	51.71%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$21,211,507.91	48.29%	0	\$0.00	NA	0	\$0
Total			157	\$43,921,500.36	100%	0	\$0.00		0	\$0
31408GBK2		GMAC MORTGAGE CORPORATION	92	\$22,886,738.90	50.79%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$22,176,766.21	49.21%	0	\$0.00	NA	0	\$0
Total			180	\$45,063,505.11	100%	0	\$0.00		0	\$0
31408GBL0		GMAC MORTGAGE CORPORATION	109	\$23,779,387.15	53.7%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$20,501,172.39	46.3%	0	\$0.00	NA	0	\$0
Total			202	\$44,280,559.54	100%	0	\$0.00		0	\$0
31408GBM8		GMAC MORTGAGE CORPORATION	4	\$600,600.00	36.04%	0	\$0.00	NA	0	\$0

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

		Unavailable	7	\$1,066,034.42	63.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,666,634.42	100%	0	\$0.00		0	\$0.00
31408GBN6		GMAC MORTGAGE CORPORATION	6	\$428,077.28	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,149,402.14	72.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,577,479.42	100%	0	\$0.00		0	\$0.00
31408GBP1		GMAC MORTGAGE CORPORATION	21	\$6,976,968.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,976,968.80	100%	0	\$0.00		0	\$0.00
31408GBQ9		GMAC MORTGAGE CORPORATION	2	\$270,690.81	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,270,552.84	82.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,541,243.65	100%	0	\$0.00		0	\$0.00
31408GBR7		GMAC MORTGAGE CORPORATION	51	\$10,687,770.29	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,058,899.07	65.24%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,746,669.36	100%	0	\$0.00		0	\$0.00
31408GBS5		GMAC MORTGAGE CORPORATION	118	\$25,741,176.09	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,267,921.71	44.05%	0	\$0.00	NA	0	\$0.00
Total			206	\$46,009,097.80	100%	0	\$0.00		0	\$0.00
31408GBT3		GMAC MORTGAGE CORPORATION	45	\$11,211,022.86	56.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,537,793.18	43.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,748,816.04	100%	0	\$0.00		0	\$0.00
31408GBU0		GMAC MORTGAGE CORPORATION	135	\$21,757,204.68	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,143,877.37	46.81%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,901,082.05	100%	0	\$0.00		0	\$0.00
31408GBV8		GMAC MORTGAGE CORPORATION	46	\$10,755,933.18	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,065,805.13	59.9%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,821,738.31	100%	0	\$0.00		0	\$0.00
31408GBW6		GMAC MORTGAGE CORPORATION	54	\$5,546,093.00	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,296,379.98	37.28%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,842,472.98	100%	0	\$0.00		0	\$0.00

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

31408GBX4	GMAC MORTGAGE CORPORATION	105	\$19,535,212.26	46.54%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$22,442,269.51	53.46%	0	\$0.00	NA	0	\$0
Total		232	\$41,977,481.77	100%	0	\$0.00		0	\$0
31408GBY2	GMAC MORTGAGE CORPORATION	41	\$5,460,944.32	50.57%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,337,758.63	49.43%	0	\$0.00	NA	0	\$0
Total		74	\$10,798,702.95	100%	0	\$0.00		0	\$0
31408GBZ9	GMAC MORTGAGE CORPORATION	112	\$26,525,229.06	53.12%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$23,413,552.00	46.88%	0	\$0.00	NA	0	\$0
Total		207	\$49,938,781.06	100%	0	\$0.00		0	\$0
31408GE37	BANK OF AMERICA NA	130	\$8,547,525.55	82.87%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,766,823.54	17.13%	0	\$0.00	NA	0	\$0
Total		154	\$10,314,349.09	100%	0	\$0.00		0	\$0
31408GE45	BANK OF AMERICA NA	124	\$12,322,801.04	80.6%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,965,862.40	19.4%	0	\$0.00	NA	0	\$0
Total		154	\$15,288,663.44	100%	0	\$0.00		0	\$0
31408GE52	BANK OF AMERICA NA	193	\$24,987,568.25	74.9%	1	\$116,445.28	NA	0	\$0
	Unavailable	64	\$8,374,771.64	25.1%	0	\$0.00	NA	0	\$0
Total		257	\$33,362,339.89	100%	1	\$116,445.28		0	\$0
31408GE60	BANK OF AMERICA NA	16	\$4,126,494.62	64.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,297,066.17	35.76%	0	\$0.00	NA	0	\$0
Total		24	\$6,423,560.79	100%	0	\$0.00		0	\$0
31408GER4	BANK OF AMERICA NA	18	\$3,053,628.44	81.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$689,982.68	18.43%	0	\$0.00	NA	0	\$0
Total		21	\$3,743,611.12	100%	0	\$0.00		0	\$0
31408GF28	BANK OF AMERICA NA	59	\$9,436,906.10	85.22%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,636,559.90	14.78%	0	\$0.00	NA	0	\$0
Total		69	\$11,073,466.00	100%	0	\$0.00		0	\$0
31408GF36	BANK OF AMERICA NA	331	\$64,773,797.85	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,500,663.64	13.95%	0	\$0.00	NA	0	\$0
Total		384	\$75,274,461.49	100%	0	\$0.00		0	\$0
31408GF44	BANK OF AMERICA NA	213	\$20,218,265.55	89.55%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,360,284.57	10.45%	0	\$0.00	NA	0	\$0

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

Total			230	\$22,578,550.12	100%	0	\$0.00		0	\$0
31408GFN2	BANK OF AMERICA NA	5	\$923,955.90	54.84%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$760,737.02	45.16%	0	\$0.00	NA	0	\$0	
Total		8	\$1,684,692.92	100%	0	\$0.00		0	\$0	
31408GFP7	BANK OF AMERICA NA	80	\$12,102,013.39	77.92%	0	\$0.00	NA	0	\$0	
	Unavailable	18	\$3,429,711.18	22.08%	0	\$0.00	NA	0	\$0	
Total		98	\$15,531,724.57	100%	0	\$0.00		0	\$0	
31408GFQ5	BANK OF AMERICA NA	42	\$2,366,298.48	97.54%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$59,787.01	2.46%	0	\$0.00	NA	0	\$0	
Total		43	\$2,426,085.49	100%	0	\$0.00		0	\$0	
31408GFR3	BANK OF AMERICA NA	53	\$4,967,159.35	89.87%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$559,606.78	10.13%	0	\$0.00	NA	0	\$0	
Total		59	\$5,526,766.13	100%	0	\$0.00		0	\$0	
31408GFS1	BANK OF AMERICA NA	47	\$6,001,223.87	84.92%	0	\$0.00	NA	0	\$0	
	Unavailable	8	\$1,065,475.81	15.08%	0	\$0.00	NA	0	\$0	
Total		55	\$7,066,699.68	100%	0	\$0.00		0	\$0	
31408GFT9	BANK OF AMERICA NA	24	\$5,492,086.22	74.69%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$1,861,200.00	25.31%	0	\$0.00	NA	0	\$0	
Total		30	\$7,353,286.22	100%	0	\$0.00		0	\$0	
31408GFU6	BANK OF AMERICA NA	13	\$2,141,175.89	81.09%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$499,401.79	18.91%	0	\$0.00	NA	0	\$0	
Total		16	\$2,640,577.68	100%	0	\$0.00		0	\$0	
31408GFV4	BANK OF AMERICA NA	37	\$10,189,481.11	67.58%	0	\$0.00	NA	0	\$0	
	Unavailable	17	\$4,889,016.21	32.42%	0	\$0.00	NA	0	\$0	
Total		54	\$15,078,497.32	100%	0	\$0.00		0	\$0	
31408GFW2	BANK OF AMERICA NA	246	\$13,638,511.32	91.51%	0	\$0.00	NA	0	\$0	
	Unavailable	22	\$1,265,791.32	8.49%	0	\$0.00	NA	0	\$0	
Total		268	\$14,904,302.64	100%	0	\$0.00		0	\$0	
31408GFX0	BANK OF AMERICA NA	194	\$17,857,189.14	90.85%	2	\$161,674.41	NA	0	\$0	
	Unavailable	19	\$1,797,816.51	9.15%	0	\$0.00	NA	0	\$0	
Total		213	\$19,655,005.65	100%	2	\$161,674.41		0	\$0	
31408GFY8	BANK OF AMERICA NA	19	\$2,470,132.95	100%	0	\$0.00	NA	0	\$0	
Total		19	\$2,470,132.95	100%	0	\$0.00		0	\$0	

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

31408GFZ5	BANK OF AMERICA NA	73	\$15,824,589.09	93.88%	1	\$151,628.46	NA	0	\$0
	Unavailable	4	\$1,031,979.17	6.12%	0	\$0.00	NA	0	\$0
Total		77	\$16,856,568.26	100%	1	\$151,628.46		0	\$0
31408GGB7	BANK OF AMERICA NA	120	\$28,969,727.46	57.39%	3	\$662,720.00	NA	0	\$0
	Unavailable	78	\$21,511,172.18	42.61%	0	\$0.00	NA	0	\$0
Total		198	\$50,480,899.64	100%	3	\$662,720.00		0	\$0
31408GGE1	Unavailable	7	\$1,579,281.46	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,579,281.46	100%	0	\$0.00		0	\$0
31408GGF8	BANK OF AMERICA NA	2	\$379,905.11	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,705,221.88	96.57%	1	\$336,654.85	NA	0	\$0
Total		40	\$11,085,126.99	100%	1	\$336,654.85		0	\$0
31408GGG6	BANK OF AMERICA NA	20	\$5,003,210.55	29.78%	1	\$156,864.50	NA	0	\$0
	Unavailable	43	\$11,796,104.35	70.22%	0	\$0.00	NA	0	\$0
Total		63	\$16,799,314.90	100%	1	\$156,864.50		0	\$0
31408GGH4	BANK OF AMERICA NA	5	\$1,148,572.29	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,575,900.90	75.69%	0	\$0.00	NA	0	\$0
Total		18	\$4,724,473.19	100%	0	\$0.00		0	\$0
31408GGJ0	BANK OF AMERICA NA	41	\$10,310,148.00	42.55%	2	\$533,969.00	NA	0	\$0
	Unavailable	49	\$13,923,005.50	57.45%	0	\$0.00	NA	0	\$0
Total		90	\$24,233,153.50	100%	2	\$533,969.00		0	\$0
31408GGK7	BANK OF AMERICA NA	263	\$62,980,793.48	69.54%	3	\$684,379.08	NA	0	\$0
	Unavailable	94	\$27,583,705.08	30.46%	1	\$237,300.00	NA	0	\$0
Total		357	\$90,564,498.56	100%	4	\$921,679.08		0	\$0
31408GGL5	BANK OF AMERICA NA	82	\$21,597,951.06	53.46%	1	\$378,400.00	NA	0	\$0
	Unavailable	64	\$18,801,328.84	46.54%	0	\$0.00	NA	0	\$0
Total		146	\$40,399,279.90	100%	1	\$378,400.00		0	\$0
31408GH26	BANK OF AMERICA NA	6	\$1,440,110.75	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,440,110.75	100%	0	\$0.00		0	\$0
31408GH34	BANK OF AMERICA NA	9	\$1,429,362.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,429,362.00	100%	0	\$0.00		0	\$0
31408GH42	BANK OF AMERICA NA	252	\$43,020,993.75	85.37%	4	\$637,887.13	NA	0	\$0
	Unavailable	38	\$7,374,794.60	14.63%	1	\$206,659.44	NA	0	\$0
Total		290	\$50,395,788.35	100%	5	\$844,546.57		0	\$0

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

31408GH59	BANK OF AMERICA NA	226	\$44,115,238.27	87.43%	9	\$1,489,239.67	NA	0	\$0
	Unavailable	26	\$6,344,820.16	12.57%	0	\$0.00	NA	0	\$0
Total		252	\$50,460,058.43	100%	9	\$1,489,239.67		0	\$0
31408GH67	BANK OF AMERICA NA	122	\$25,207,108.23	100%	1	\$308,537.36	NA	0	\$0
Total		122	\$25,207,108.23	100%	1	\$308,537.36		0	\$0
31408GH75	BANK OF AMERICA NA	182	\$43,507,190.41	86.27%	2	\$407,490.68	NA	0	\$0
	Unavailable	27	\$6,925,437.09	13.73%	1	\$345,208.67	NA	0	\$0
Total		209	\$50,432,627.50	100%	3	\$752,699.35		0	\$0
31408GH83	BANK OF AMERICA NA	47	\$17,979,054.19	92.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,549,827.33	7.94%	0	\$0.00	NA	0	\$0
Total		51	\$19,528,881.52	100%	0	\$0.00		0	\$0
31408GHV2	BANK OF AMERICA NA	103	\$21,700,478.13	74.25%	1	\$105,289.06	NA	0	\$0
	Unavailable	27	\$7,525,133.29	25.75%	0	\$0.00	NA	0	\$0
Total		130	\$29,225,611.42	100%	1	\$105,289.06		0	\$0
31408GHW0	BANK OF AMERICA NA	78	\$15,982,674.15	37.11%	1	\$148,802.57	NA	0	\$0
	Unavailable	124	\$27,089,636.55	62.89%	4	\$709,834.84	NA	0	\$0
Total		202	\$43,072,310.70	100%	5	\$858,637.41		0	\$0
31408GHX8	BANK OF AMERICA NA	66	\$14,799,178.92	58.82%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,363,066.55	41.18%	0	\$0.00	NA	0	\$0
Total		106	\$25,162,245.47	100%	0	\$0.00		0	\$0
31408GHY6	BANK OF AMERICA NA	5	\$1,944,351.18	50.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,915,531.34	49.63%	0	\$0.00	NA	0	\$0
Total		10	\$3,859,882.52	100%	0	\$0.00		0	\$0
31408GHZ3	BANK OF AMERICA NA	7	\$2,394,483.03	75.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$774,479.40	24.44%	0	\$0.00	NA	0	\$0
Total		9	\$3,168,962.43	100%	0	\$0.00		0	\$0
31408GJK4	BANK OF AMERICA NA	26	\$6,339,325.00	22.62%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$21,691,170.56	77.38%	2	\$519,563.20	NA	0	\$0
Total		108	\$28,030,495.56	100%	2	\$519,563.20		0	\$0
31408GJL2	BANK OF AMERICA NA	39	\$10,455,041.10	51.83%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,715,076.82	48.17%	0	\$0.00	NA	0	\$0
Total		77	\$20,170,117.92	100%	0	\$0.00		0	\$0
31408GL21	SUNTRUST MORTGAGE INC.	4	\$745,240.44	46.79%	0	\$0.00	NA	0	\$0

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

		Unavailable	5	\$847,447.99	53.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,592,688.43	100%	0	\$0.00		0	\$0.00
31408GL39		SUNTRUST MORTGAGE INC.	17	\$3,302,456.39	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,298,840.72	73.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,601,297.11	100%	0	\$0.00		0	\$0.00
31408GL47		SUNTRUST MORTGAGE INC.	22	\$4,029,283.63	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,165,634.34	73.48%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,194,917.97	100%	0	\$0.00		0	\$0.00
31408GL54		SUNTRUST MORTGAGE INC.	5	\$835,100.00	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,518,500.00	75.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,353,600.00	100%	0	\$0.00		0	\$0.00
31408GL62		SUNTRUST MORTGAGE INC.	10	\$1,944,866.21	44.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,402,557.64	55.26%	1	\$113,200.00	NA	0	\$0.00
Total			24	\$4,347,423.85	100%	1	\$113,200.00		0	\$0.00
31408GL88		SUNTRUST MORTGAGE INC.	17	\$2,769,997.58	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,353,931.25	54.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,123,928.83	100%	0	\$0.00		0	\$0.00
31408GL96		SUNTRUST MORTGAGE INC.	6	\$880,473.95	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,928,650.19	76.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,809,124.14	100%	0	\$0.00		0	\$0.00
31408GLU9		SUNTRUST MORTGAGE INC.	6	\$688,411.60	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,257,307.61	82.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,945,719.21	100%	0	\$0.00		0	\$0.00
31408GLV7		SUNTRUST MORTGAGE INC.	7	\$1,148,981.31	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,275,824.94	86.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,424,806.25	100%	0	\$0.00		0	\$0.00
31408GLW5		SUNTRUST MORTGAGE INC.	21	\$3,445,745.64	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$23,578,814.80	87.25%	1	\$193,988.36	NA	1	\$193,988.36

Total			165	\$27,024,560.44	100%	1	\$193,988.36		1	\$193,988.36
31408GLX3	SUNTRUST MORTGAGE INC.		3	\$334,359.25	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,064,511.69	92.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,398,870.94	100%	0	\$0.00		0	\$0.00
31408GLY1	SUNTRUST MORTGAGE INC.		5	\$892,384.89	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,321,301.98	90.31%	2	\$251,632.34	NA	0	\$0.00
Total			57	\$9,213,686.87	100%	2	\$251,632.34		0	\$0.00
31408GLZ8	Unavailable		16	\$3,878,884.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,878,884.93	100%	0	\$0.00		0	\$0.00
31408GM20	CCO MORTGAGE CORPORATION		61	\$5,988,216.30	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,988,216.30	100%	0	\$0.00		0	\$0.00
31408GM38	CCO MORTGAGE CORPORATION		44	\$5,160,741.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,160,741.91	100%	0	\$0.00		0	\$0.00
31408GM46	CCO MORTGAGE CORPORATION		73	\$10,103,595.21	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,103,595.21	100%	0	\$0.00		0	\$0.00
31408GM53	CCO MORTGAGE CORPORATION		154	\$36,788,321.16	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$36,788,321.16	100%	0	\$0.00		0	\$0.00
31408GM61	CCO MORTGAGE CORPORATION		52	\$3,866,111.67	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,866,111.67	100%	0	\$0.00		0	\$0.00
31408GM79	CCO MORTGAGE CORPORATION		26	\$3,326,600.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,326,600.28	100%	0	\$0.00		0	\$0.00
31408GM87	CCO MORTGAGE CORPORATION		33	\$7,692,773.18	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,692,773.18	100%	0	\$0.00		0	\$0.00
31408GMA2	SUNTRUST MORTGAGE INC.		56	\$8,785,871.90	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$19,742,463.36	69.2%	1	\$266,719.32	NA	1	\$266,719.32

Total			170	\$28,528,335.26	100%	1	\$266,719.32		1	\$266,719.32
31408GMB0		SUNTRUST MORTGAGE INC.	12	\$1,664,901.30	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,427,835.64	79.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,092,736.94	100%	0	\$0.00		0	\$0.00
31408GMC8		SUNTRUST MORTGAGE INC.	17	\$2,195,984.31	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,533,390.76	84.01%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,729,375.07	100%	0	\$0.00		0	\$0.00
31408GMU8		CCO MORTGAGE CORPORATION	109	\$24,286,485.84	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,286,485.84	100%	0	\$0.00		0	\$0.00
31408GMV6		CCO MORTGAGE CORPORATION	161	\$38,377,352.48	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$38,377,352.48	100%	0	\$0.00		0	\$0.00
31408GMW4		CCO MORTGAGE CORPORATION	19	\$4,131,296.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,131,296.40	100%	0	\$0.00		0	\$0.00
31408GMX2		CCO MORTGAGE CORPORATION	36	\$2,647,233.54	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,647,233.54	100%	0	\$0.00		0	\$0.00
31408GMY0		CCO MORTGAGE CORPORATION	52	\$10,740,225.24	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,740,225.24	100%	0	\$0.00		0	\$0.00