

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 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	#	\$
31371MT49		AMERICAN HOME MORTGAGE CORPORATION	88	\$14,043,835.92	6.68%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	3	\$266,528.49	0.13%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	63	\$10,788,174.88	5.13%	3	\$603,172.27	NA	2	\$328,860
		CHASE HOME FINANCE, LLC	6	\$738,562.00	0.35%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$141,092.35	0.07%	0	\$0.00	NA	0	\$0
		CROWN MORTGAGE COMPANY	3	\$606,000.00	0.29%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,831.36	0.13%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,792,630.81	1.33%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	6	\$717,200.00	0.34%	0	\$0.00	NA	0	\$0
		HEMIBANC MORTGAGE CORPORATION	142	\$23,453,877.80	11.15%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	6	\$761,899.76	0.36%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK CORPORATION	31	\$3,914,797.07	1.86%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	2	\$333,748.14	0.16%	0	\$0.00	NA	0	\$0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$1,791,399.84	0.85%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,497,593.93	4.99%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	72	\$11,216,420.49	5.33%	0	\$0.00	NA	0	\$0
		NCB, FSB	4	\$489,324.91	0.23%	0	\$0.00	NA	0	\$0
		NEW SOUTH FEDERAL SAVINGS BANK	53	\$8,906,634.13	4.24%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$329,408.79	0.16%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$782,400.00	0.37%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	91	\$18,634,709.68	8.86%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$383,735.72	0.18%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	26	\$3,034,402.76	1.44%	0	\$0.00	NA	0	\$0
	TD BANKNORTH, N.A.	1	\$101,800.00	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	44	\$6,482,869.07	3.08%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	10	\$1,022,135.49	0.49%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	35	\$4,837,562.15	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	549	\$82,943,304.78	39.45%	1	\$386,938.59	NA	1	\$386,938.59
Total		1,325	\$210,286,880.32	100%	4	\$990,110.86		3	\$715,800.00
31371MT56	BANK OF AMERICA NA	15	\$1,968,892.84	0.8%	1	\$142,861.17	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,205,805.24	2.11%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	5	\$1,009,400.00	0.41%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	2	\$435,680.04	0.18%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$157,883.13	0.06%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	58	\$9,184,063.70	3.72%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	81	\$13,963,894.42	5.66%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$761,531.00	0.31%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	37	\$6,148,216.68	2.49%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$852,600.00	0.35%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,698,756.11	2.31%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,419.22	1.42%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$85,605.73	0.03%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	REGIONS BANK	17	\$2,390,925.44	0.97%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,922,388.72	0.78%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	53	\$8,000,496.71	3.24%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$149,360.00	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$617,864.31	0.25%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$847,081.32	0.34%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$347,960.00	0.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	33	\$6,733,988.17	2.73%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	105	\$18,772,950.55	7.61%	1	\$131,100.50	NA	0	\$0
	Unavailable	910	\$156,534,730.13	63.47%	0	\$0.00	NA	0	\$0
Total		1,435	\$246,652,493.46	100%	2	\$273,961.67		0	\$0
31371MT80	BANK OF AMERICA NA	185	\$23,654,216.72	7.15%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,180,649.12	0.66%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	25	\$4,300,184.89	1.3%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	16	\$2,259,854.83	0.68%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$92,555.14	0.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	100	\$15,344,858.00	4.64%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	291	\$43,034,248.33	13.01%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$933,654.07	0.28%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$227,556.17	0.07%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,679,806.19	2.62%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	7	\$918,719.90	0.28%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	77	\$11,895,120.12	3.6%	0	\$0.00	NA	0	\$0
		3	\$345,365.92	0.1%	0	\$0.00	NA	0	\$0

	HOMEBANC MORTGAGE CORPORATION								
	HOMESTREET BANK	3	\$478,000.00	0.14%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,898,650.00	0.57%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$259,861.02	0.08%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$446,022.84	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,349,046.12	2.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$764,098.46	0.23%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$382,359.00	0.12%	0	\$0.00	NA	0	\$0
	REGIONS BANK	49	\$4,854,670.98	1.47%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	39	\$3,800,615.00	1.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	81	\$10,243,386.33	3.1%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$448,901.57	0.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	21	\$2,140,390.39	0.65%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$206,841.25	0.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$1,506,544.12	0.46%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$252,850.00	0.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	30	\$4,239,121.14	1.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	37	\$4,087,930.97	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	1,186	\$172,490,028.37	52.16%	4	\$756,936.23	NA	1	\$192,662
Total		2,325	\$330,716,106.96	100%	4	\$756,936.23		1	\$192,662
31371MT98	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,997.44	0.44%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	7	\$799,122.86	4%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$185,258.07	0.93%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN	5	\$1,047,260.35	5.24%	0	\$0.00	NA	0	\$0

	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,225,126.70	11.14%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	1	\$150,557.92	0.75%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$33,596.53	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,220,152.80	16.12%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,397,315.00	6.99%	0	\$0.00	NA	0	\$0
	TD BANKNORTH, N.A.	1	\$348,000.00	1.74%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$237,396.54	1.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$232,000.00	1.16%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$870,319.72	4.36%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,147,604.48	45.77%	0	\$0.00	NA	0	\$0
Total		116	\$19,980,708.41	100%	0	\$0.00		0	\$0
31371MU21	FIRST HORIZON HOME LOAN CORPORATION	4	\$781,177.00	15.25%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,341,782.05	84.75%	0	\$0.00	NA	0	\$0
Total		20	\$5,122,959.05	100%	0	\$0.00		0	\$0
31371MU39	WASHINGTON MUTUAL BANK	1	\$155,644.99	6.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,277,046.20	93.6%	0	\$0.00	NA	0	\$0
Total		12	\$2,432,691.19	100%	0	\$0.00		0	\$0
31371MU47	WASHINGTON MUTUAL BANK	50	\$8,301,418.25	75.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,698,777.02	24.53%	0	\$0.00	NA	0	\$0
Total		64	\$11,000,195.27	100%	0	\$0.00		0	\$0
31371MU54	BANK OF AMERICA NA	1	\$99,362.73	6.49%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$294,732.19	19.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,136,049.25	74.25%	0	\$0.00	NA	0	\$0
Total		9	\$1,530,144.17	100%	0	\$0.00		0	\$0
31371MU62	COUNTRYWIDE HOME LOANS, INC.	2	\$100,000.00	4.41%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$179,594.32	7.93%	0	\$0.00	NA	0	\$0

		Unavailable	19	\$1,986,122.04	87.66%	0	\$0.00	NA	0	\$0
Total			23	\$2,265,716.36	100%	0	\$0.00		0	\$0
31371MUA3		AMERICAN HOME MORTGAGE CORPORATION	1	\$342,519.47	0.58%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$503,204.15	0.85%	0	\$0.00	NA	0	\$0
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$394,739.35	0.67%	0	\$0.00	NA	0	\$0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$388,785.75	0.66%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	14	\$1,420,681.46	2.41%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$49,828.07	0.08%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	6	\$888,610.88	1.51%	0	\$0.00	NA	0	\$0
		CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,312.38	1.7%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	3	\$466,031.97	0.79%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	5	\$404,016.21	0.69%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,345,333.00	3.98%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,957,541.47	16.92%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	2	\$357,600.00	0.61%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	16	\$3,016,065.10	5.12%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	9	\$1,606,300.00	2.73%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	2	\$115,172.12	0.2%	0	\$0.00	NA	0	\$0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,498,142.70	2.55%	0	\$0.00	NA	0	\$0
			11	\$2,490,736.34	4.23%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	27	\$5,533,732.00	9.4%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$500,000.00	0.85%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$1,203,470.84	2.04%	0	\$0.00	NA	0	\$0
	TD BANKNORTH, N.A.	2	\$309,449.83	0.53%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	29	\$3,102,672.22	5.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$20,788,732.15	35.34%	0	\$0.00	NA	0	\$0
Total		391	\$58,857,177.46	100%	0	\$0.00		0	\$0
31371MUB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$291,389.38	0.76%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$369,200.00	0.96%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$621,535.56	1.62%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	24	\$1,945,640.05	5.06%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$191,391.99	0.5%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$152,600.00	0.4%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,678.80	0.77%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,001,407.59	20.81%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	10	\$889,377.65	2.31%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	18	\$1,732,185.26	4.5%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$236,915.64	0.62%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0

	COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$499,533.24	1.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	31	\$4,482,245.00	11.66%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0
	TD BANKNORTH, N.A.	3	\$473,000.00	1.23%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$165,773.22	0.43%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$140,395.23	0.37%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$835,265.36	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$16,950,927.35	44.07%	0	\$0.00	NA	0	\$0
Total		329	\$38,456,461.32	100%	0	\$0.00		0	\$0
31371MUC9	BANK OF AMERICA NA	5	\$730,269.53	1.73%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	20	\$2,169,357.72	5.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,879,234.00	6.82%	1	\$63,660.50	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,700.00	0.47%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$394,264.12	0.93%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	26	\$2,644,752.91	6.26%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$262,940.34	0.62%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$37,444.58	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$44,952.56	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$32,756,182.69	77.57%	0	\$0.00	NA	0	\$0
Total		356	\$42,229,098.45	100%	1	\$63,660.50		0	\$0
31371MUD7	AMSOUTH BANK	4	\$636,100.00	1.3%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	21	\$2,279,751.37	4.66%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	16	\$1,303,675.58	2.67%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,068,206.73	4.23%	0	\$0.00	NA	0	\$0
		1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	5	\$624,970.00	1.28%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$177,922.48	0.36%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	2	\$258,403.91	0.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,534,027.92	3.14%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	30	\$3,040,345.01	6.22%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$209,017.02	0.43%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,661,021.63	3.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,561,699.43	3.19%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$229,590.73	0.47%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,247,403.66	2.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	27	\$1,812,679.34	3.71%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	46	\$5,612,779.34	11.48%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$24,581,500.66	50.26%	0	\$0.00	NA	0	\$0
Total		460	\$48,899,094.81	100%	0	\$0.00		0	\$0
31371MUG0	AMERICAN HOME MORTGAGE CORPORATION	50	\$6,697,864.28	6.99%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$413,538.24	0.43%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	3	\$276,035.29	0.29%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	8	\$917,164.78	0.96%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	138	\$20,859,327.65	21.76%	2	\$470,044.36	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$426,127.54	0.44%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	13	\$2,028,372.73	2.12%	0	\$0.00	NA	0	\$0
		4	\$490,730.76	0.51%	0	\$0.00	NA	0	\$0

		M&T MORTGAGE CORPORATION								
		NATIONAL CITY MORTGAGE COMPANY	14	\$2,646,249.19	2.76%	1	\$385,106.99	NA	0	\$0
		OPTEUM FINANCIAL SERVICES, LLC	3	\$380,400.00	0.4%	0	\$0.00	NA	0	\$0
		RBC CENTURA BANK	4	\$515,540.49	0.54%	0	\$0.00	NA	0	\$0
		SELF-HELP VENTURES FUND	1	\$44,969.87	0.05%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0
		TRUSTCORP MORTGAGE COMPANY	1	\$32,924.29	0.03%	0	\$0.00	NA	0	\$0
		Unavailable	352	\$60,072,032.00	62.65%	7	\$899,775.27	NA	0	\$0
Total			599	\$95,870,077.11	100%	10	\$1,754,926.62		0	\$0
31371MUJ4		HomeBANC MORTGAGE CORPORATION	2	\$569,200.00	42.18%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$780,250.00	57.82%	0	\$0.00	NA	0	\$0
Total			7	\$1,349,450.00	100%	0	\$0.00		0	\$0
31371MUK1		CCO MORTGAGE CORPORATION	8	\$2,475,500.00	0.81%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	140	\$32,417,948.41	10.58%	5	\$1,117,702.75	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	57	\$13,901,131.00	4.54%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	6	\$1,431,300.00	0.47%	0	\$0.00	NA	0	\$0
		Unavailable	1,038	\$256,251,677.40	83.6%	13	\$3,644,315.22	NA	0	\$0
Total			1,249	\$306,477,556.81	100%	18	\$4,762,017.97		0	\$0
31371MUL9		CCO MORTGAGE CORPORATION	4	\$851,200.00	0.88%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	58	\$13,047,764.00	13.42%	3	\$743,232.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$454,000.00	0.47%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	37	\$8,548,300.00	8.79%	0	\$0.00	NA	0	\$0
		Unavailable	339	\$74,310,702.12	76.44%	14	\$2,851,250.89	NA	0	\$0
Total			440	\$97,211,966.12	100%	17	\$3,594,482.89		0	\$0
31371MUM7		HSBC MORTGAGE CORPORATION (USA)	3	\$1,044,000.00	6.21%	0	\$0.00	NA	0	\$0

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

	WACHOVIA MORTGAGE CORPORATION	21	\$4,701,139.75	27.95%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$11,073,449.55	65.84%	0	\$0.00	NA	0	\$0
Total		68	\$16,818,589.30	100%	0	\$0.00		0	\$0
31371MUN5	GMAC MORTGAGE CORPORATION	1	\$212,720.00	4.58%	0	\$0.00	NA	0	\$0
	HOME Banc MORTGAGE CORPORATION	2	\$547,200.00	11.79%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,314,214.12	49.87%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$625,450.00	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$941,233.42	20.28%	0	\$0.00	NA	0	\$0
Total		19	\$4,640,817.54	100%	0	\$0.00		0	\$0
31371MUP0	BANK OF AMERICA NA	15	\$1,035,752.51	1.75%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	2	\$177,340.00	0.3%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$234,769.64	0.4%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$93,520.00	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	116	\$14,480,469.27	24.44%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$63,496.76	0.11%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,979.96	2.04%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$221,450.00	0.37%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	51	\$5,769,728.67	9.74%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$345,970.40	0.58%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$921,175.37	1.55%	0	\$0.00	NA	0	\$0
	REGIONS BANK	11	\$989,987.75	1.67%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$197,813.71	0.33%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$42,855.84	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$244,841.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$33,227,409.75	56.08%	1	\$144,502.97	NA	0	\$0
Total		512	\$59,255,560.63	100%	1	\$144,502.97		0	\$0
31371MUQ8		1	\$34,018.50	0.51%	0	\$0.00	NA	0	\$0

		COLONIAL SAVINGS FA								
		COUNTRYWIDE HOME LOANS, INC.	20	\$1,784,297.85	26.54%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	1	\$123,200.00	1.83%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	8	\$391,901.40	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$4,390,450.56	65.29%	0	\$0.00	NA	0	\$0
Total			86	\$6,723,868.31	100%	0	\$0.00		0	\$0
31371MUR6		Unavailable	7	\$1,521,835.73	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,521,835.73	100%	0	\$0.00		0	\$0
31371MUS4		CHASE HOME FINANCE, LLC	1	\$210,116.72	11.65%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	3	\$275,686.00	15.28%	0	\$0.00	NA	0	\$0
		TRUSTCORP MORTGAGE COMPANY	1	\$52,462.94	2.91%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,265,646.82	70.16%	0	\$0.00	NA	0	\$0
Total			18	\$1,803,912.48	100%	0	\$0.00		0	\$0
31371MUT2		BANK OF AMERICA NA	16	\$2,335,334.94	4.19%	1	\$156,549.00	NA	0	\$0
		CITIMORTGAGE, INC.	21	\$3,329,018.77	5.98%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,740,825.51	3.13%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	2	\$244,262.47	0.44%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	1	\$298,599.29	0.54%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	5	\$892,669.53	1.6%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	2	\$263,403.06	0.47%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	7	\$1,260,640.74	2.26%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$45,336,987.18	81.39%	0	\$0.00	NA	0	\$0
Total			302	\$55,701,741.49	100%	1	\$156,549.00		0	\$0
31371MUU9		Unavailable	7	\$1,150,418.30	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,150,418.30	100%	0	\$0.00		0	\$0
31371MUV7		BANK OF AMERICA NA	4	\$599,326.63	16.88%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	1	\$99,621.95	2.81%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$227,465.87	6.41%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.	1	\$225,297.44	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,398,851.58	67.55%	0	\$0.00	NA	0	\$0
Total		23	\$3,550,563.47	100%	0	\$0.00		0	\$0
31371MUW5	BANK OF AMERICA NA	60	\$5,346,427.88	15.35%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	18	\$1,424,194.40	4.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	65	\$5,271,417.10	15.13%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$276,402.12	0.79%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	1	\$29,820.63	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,010,594.11	2.9%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$615,949.38	1.77%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$330,999.99	0.95%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$189,735.00	0.54%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$323,594.43	0.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	71	\$5,204,616.43	14.94%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$14,813,406.56	42.52%	0	\$0.00	NA	0	\$0
Total		436	\$34,837,158.03	100%	0	\$0.00		0	\$0
31371MUX3	BANK OF AMERICA NA	7	\$1,146,504.54	3.74%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$212,000.00	0.69%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$93,799.62	0.31%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$696,428.25	2.27%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,776.04	13.5%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	3	\$857,981.71	2.8%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$146,391.99	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,498,562.86	4.89%	0	\$0.00	NA	0	\$0

		FINANCIAL SERVICES									
		NATIONAL CITY MORTGAGE COMPANY	30	\$7,211,487.19	23.52%	0	\$0.00	NA	0	\$0	
		OHIO SAVINGS BANK	1	\$112,290.00	0.37%	0	\$0.00	NA	0	\$0	
		PULTE MORTGAGE, L.L.C.	11	\$1,999,937.45	6.52%	0	\$0.00	NA	0	\$0	
		THE HUNTINGTON NATIONAL BANK	1	\$188,800.00	0.62%	0	\$0.00	NA	0	\$0	
		Unavailable	61	\$12,290,226.85	40.06%	0	\$0.00	NA	0	\$0	
Total			147	\$30,667,186.50	100%	0	\$0.00		0	\$0	
31371MUY1		WACHOVIA MORTGAGE CORPORATION	6	\$1,534,600.00	57.11%	0	\$0.00	NA	0	\$0	
		Unavailable	4	\$1,152,400.00	42.89%	0	\$0.00	NA	0	\$0	
Total			10	\$2,687,000.00	100%	0	\$0.00		0	\$0	
31371MUZ8		WACHOVIA MORTGAGE CORPORATION	6	\$1,104,306.00	42.68%	0	\$0.00	NA	0	\$0	
		Unavailable	8	\$1,482,898.66	57.32%	0	\$0.00	NA	0	\$0	
Total			14	\$2,587,204.66	100%	0	\$0.00		0	\$0	
31371MVH7		FLAGSTAR BANK, FSB	1	\$54,682.23	5.28%	0	\$0.00	NA	0	\$0	
		Unavailable	14	\$980,978.85	94.72%	0	\$0.00	NA	0	\$0	
Total			15	\$1,035,661.08	100%	0	\$0.00		0	\$0	
31371MVK0		GMAC MORTGAGE CORPORATION	1	\$167,920.00	3.96%	0	\$0.00	NA	0	\$0	
		NATIONAL CITY MORTGAGE COMPANY	11	\$2,436,178.86	57.49%	0	\$0.00	NA	0	\$0	
		Unavailable	6	\$1,633,601.65	38.55%	0	\$0.00	NA	0	\$0	
Total			18	\$4,237,700.51	100%	0	\$0.00		0	\$0	
31371MVM6		PULTE MORTGAGE, L.L.C.	5	\$1,531,463.63	100%	0	\$0.00	NA	0	\$0	
Total			5	\$1,531,463.63	100%	0	\$0.00		0	\$0	
31371MVP9		PULTE MORTGAGE, L.L.C.	6	\$1,388,749.00	100%	0	\$0.00	NA	0	\$0	
Total			6	\$1,388,749.00	100%	0	\$0.00		0	\$0	
31371MVS3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,264,708.00	28.77%	0	\$0.00	NA	0	\$0	
		Unavailable	48	\$10,557,793.00	71.23%	2	\$121,647.74	NA	0	\$0	
Total			68	\$14,822,501.00	100%	2	\$121,647.74		0	\$0	

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

31371QK23		BANK OF AMERICA NA	8	\$1,249,037.38	5.5%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	3	\$533,573.15	2.35%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	5	\$907,724.19	4%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	20	\$2,833,807.77	12.49%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	6	\$904,231.90	3.98%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,528,407.69	6.74%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$240,673.78	1.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	24	\$3,784,614.38	16.68%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,709,324.67	47.2%	0	\$0.00	NA	0	\$0
Total			141	\$22,691,394.91	100%	0	\$0.00		0	\$0
31371QK31		Unavailable	2	\$269,086.15	100%	0	\$0.00	NA	0	\$0
Total			2	\$269,086.15	100%	0	\$0.00		0	\$0
31371QK49		CHASE HOME FINANCE, LLC	1	\$89,828.76	11.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$714,721.70	88.83%	0	\$0.00	NA	0	\$0
Total			7	\$804,550.46	100%	0	\$0.00		0	\$0
31371QK56		BANK OF AMERICA NA	2	\$214,466.22	13.89%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	10.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,169,028.58	75.74%	0	\$0.00	NA	0	\$0
Total			9	\$1,543,494.80	100%	0	\$0.00		0	\$0
31371QK64		NAVY FEDERAL CREDIT UNION	1	\$127,622.82	5.63%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$400,000.00	17.64%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$300,000.00	13.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,440,402.77	63.5%	0	\$0.00	NA	0	\$0
Total			8	\$2,268,025.59	100%	0	\$0.00		0	\$0
31371QK80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	9.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$110,000.00	6.6%	0	\$0.00	NA	0	\$0

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

		WASHINGTON MUTUAL BANK								
		Unavailable	6	\$1,398,888.89	83.98%	0	\$0.00	NA	0	\$0
Total			8	\$1,665,888.89	100%	0	\$0.00		0	\$0
31371QKL1		COUNTRYWIDE HOME LOANS, INC.	4	\$291,097.71	11.46%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	3	\$241,403.14	9.51%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,006,856.22	79.03%	0	\$0.00	NA	0	\$0
Total			25	\$2,539,357.07	100%	0	\$0.00		0	\$0
31371QKM9		Unavailable	5	\$417,189.75	100%	0	\$0.00	NA	0	\$0
Total			5	\$417,189.75	100%	0	\$0.00		0	\$0
31371QKN7		CITIMORTGAGE, INC.	2	\$308,310.14	36.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$528,201.31	63.14%	0	\$0.00	NA	0	\$0
Total			7	\$836,511.45	100%	0	\$0.00		0	\$0
31371QKP2		NAVY FEDERAL CREDIT UNION	1	\$56,000.00	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$598,021.97	91.44%	0	\$0.00	NA	0	\$0
Total			5	\$654,021.97	100%	0	\$0.00		0	\$0
31371QKQ0		Unavailable	3	\$282,239.74	100%	0	\$0.00	NA	0	\$0
Total			3	\$282,239.74	100%	0	\$0.00		0	\$0
31371QKR8		COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	12.93%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$99,902.80	11.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$647,456.16	75.43%	0	\$0.00	NA	0	\$0
Total			6	\$858,358.96	100%	0	\$0.00		0	\$0
31371QKT4		CITIMORTGAGE, INC.	1	\$310,190.90	17.75%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	8.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,287,827.91	73.67%	0	\$0.00	NA	0	\$0
Total			7	\$1,748,018.81	100%	0	\$0.00		0	\$0
31371QKU1		COUNTRYWIDE HOME LOANS, INC.	2	\$185,040.45	4.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	8	\$1,489,469.17	36.74%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,379,232.29	58.7%	0	\$0.00	NA	0	\$0
Total			27	\$4,053,741.91	100%	0	\$0.00		0	\$0

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

31371QKZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$349,729.77	18.2%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$208,287.42	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,363,816.85	70.96%	0	\$0.00	NA	0	\$0
Total		14	\$1,921,834.04	100%	0	\$0.00		0	\$0
31371QLA4	Unavailable	2	\$223,561.77	100%	0	\$0.00	NA	0	\$0
Total		2	\$223,561.77	100%	0	\$0.00		0	\$0
31371QLB2	CHASE HOME FINANCE, LLC	1	\$99,905.11	35.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$179,837.28	64.29%	0	\$0.00	NA	0	\$0
Total		2	\$279,742.39	100%	0	\$0.00		0	\$0
31371QLE6	BANK OF AMERICA NA	4	\$497,852.35	9.19%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$644,099.35	11.89%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$98,903.78	1.83%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$298,796.41	5.51%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,679,600.23	67.89%	0	\$0.00	NA	0	\$0
Total		35	\$5,419,252.12	100%	0	\$0.00		0	\$0
31371QLF3	CHASE HOME FINANCE, LLC	1	\$112,269.85	8.91%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$101,810.55	8.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$150,000.00	11.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$896,297.09	71.11%	0	\$0.00	NA	0	\$0
Total		8	\$1,260,377.49	100%	0	\$0.00		0	\$0
31371QLG1	COUNTRYWIDE HOME LOANS, INC.	1	\$72,655.00	3.85%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$69,000.00	3.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$388,626.25	20.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,358,343.54	71.92%	0	\$0.00	NA	0	\$0
Total		11	\$1,888,624.79	100%	0	\$0.00		0	\$0

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

31371QLH9		WASHINGTON MUTUAL BANK	4	\$738,033.71	66.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$377,840.60	33.86%	0	\$0.00	NA	0	\$0
Total			6	\$1,115,874.31	100%	0	\$0.00		0	\$0
31371QLJ5		CHASE HOME FINANCE	2	\$168,980.44	11.27%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$171,000.00	11.4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	4	\$598,576.00	39.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$561,298.04	37.42%	0	\$0.00	NA	0	\$0
Total			11	\$1,499,854.48	100%	0	\$0.00		0	\$0
31371QLL0		CHASE HOME FINANCE	1	\$84,900.00	4.82%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$66,936.43	3.8%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$141,799.61	8.04%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,469,548.00	83.34%	0	\$0.00	NA	0	\$0
Total			18	\$1,763,184.04	100%	0	\$0.00		0	\$0
31371QLM8		CHASE HOME FINANCE, LLC	2	\$263,409.30	15%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$237,000.00	13.5%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,255,554.38	71.5%	0	\$0.00	NA	0	\$0
Total			13	\$1,755,963.68	100%	0	\$0.00		0	\$0
31371QLP1		CHASE HOME FINANCE, LLC	2	\$283,621.24	24.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$888,073.35	75.79%	0	\$0.00	NA	0	\$0
Total			7	\$1,171,694.59	100%	0	\$0.00		0	\$0
31371QLQ9		BANK OF AMERICA NA	4	\$598,304.62	26.06%	1	\$116,284.32	NA	0	\$0
		CHASE HOME FINANCE, LLC	5	\$851,251.99	37.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$846,487.87	36.87%	0	\$0.00	NA	0	\$0
Total			14	\$2,296,044.48	100%	1	\$116,284.32		0	\$0
31371QLR7		Unavailable	1	\$157,178.06	100%	0	\$0.00	NA	0	\$0
Total			1	\$157,178.06	100%	0	\$0.00		0	\$0
31371QLS5		Unavailable	2	\$158,529.84	100%	0	\$0.00	NA	0	\$0
Total			2	\$158,529.84	100%	0	\$0.00		0	\$0

31371QLU0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,166,896.23	84.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$219,391.51	15.83%	0	\$0.00	NA	0	\$0
Total		9	\$1,386,287.74	100%	0	\$0.00		0	\$0
31371QLW6	AMSOUTH BANK	23	\$2,452,109.92	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,452,109.92	100%	0	\$0.00		0	\$0
31371QLX4	AMSOUTH BANK	4	\$535,720.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$535,720.00	100%	0	\$0.00		0	\$0
31381JMA7	Unavailable	1	\$1,196,869.73	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,196,869.73	100%	0	\$0.00		0	\$0
31390WYN6	PHH MORTGAGE CORPORATION	4	\$1,501,824.80	91.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,985.70	8.58%	0	\$0.00	NA	0	\$0
Total		6	\$1,642,810.50	100%	0	\$0.00		0	\$0
31390WYP1	PHH MORTGAGE CORPORATION	7	\$940,265.84	66.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$471,195.63	33.38%	0	\$0.00	NA	0	\$0
Total		13	\$1,411,461.47	100%	0	\$0.00		0	\$0
31390WYQ9	PHH MORTGAGE CORPORATION	13	\$2,846,470.50	43.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,650,694.02	56.19%	0	\$0.00	NA	0	\$0
Total		30	\$6,497,164.52	100%	0	\$0.00		0	\$0
31390WYR7	PHH MORTGAGE CORPORATION	20	\$4,515,870.97	53.34%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,949,794.57	46.66%	0	\$0.00	NA	0	\$0
Total		41	\$8,465,665.54	100%	0	\$0.00		0	\$0
31390WYS5	PHH MORTGAGE CORPORATION	4	\$628,155.64	35.57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,137,774.66	64.43%	0	\$0.00	NA	0	\$0
Total		12	\$1,765,930.30	100%	0	\$0.00		0	\$0
31390WYT3	PHH MORTGAGE CORPORATION	10	\$1,574,784.21	37.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,591,228.68	62.2%	0	\$0.00	NA	0	\$0
Total		26	\$4,166,012.89	100%	0	\$0.00		0	\$0
31390WYU0		5	\$1,388,436.30	67.62%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		Unavailable	4	\$664,742.38	32.38%	0	\$0.00	NA	0	\$0
Total			9	\$2,053,178.68	100%	0	\$0.00		0	\$0
31403D3R8		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,058,876.61	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,058,876.61	100%	0	\$0.00		0	\$0
31403TMH4		Unavailable	10	\$1,521,245.20	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,521,245.20	100%	0	\$0.00		0	\$0
31405LBM0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,502,856.44	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,502,856.44	100%	0	\$0.00		0	\$0
31405YRN3		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,998,050.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,998,050.00	100%	0	\$0.00		0	\$0
31406JTQ6		WASHINGTON MUTUAL BANK	10	\$2,582,948.07	10.34%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$22,403,381.79	89.66%	0	\$0.00	NA	0	\$0
Total			102	\$24,986,329.86	100%	0	\$0.00		0	\$0
31406JTR4		WASHINGTON MUTUAL BANK	78	\$16,691,082.72	70.52%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,979,109.44	29.48%	0	\$0.00	NA	0	\$0
Total			113	\$23,670,192.16	100%	0	\$0.00		0	\$0
31406JTS2		WASHINGTON MUTUAL BANK	28	\$4,351,323.34	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,207,037.65	54.48%	0	\$0.00	NA	0	\$0
Total			55	\$9,558,360.99	100%	0	\$0.00		0	\$0
31406JTT0		WASHINGTON MUTUAL BANK	12	\$928,908.51	75.61%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$299,633.70	24.39%	0	\$0.00	NA	0	\$0
Total			15	\$1,228,542.21	100%	0	\$0.00		0	\$0
31406JTU7		WASHINGTON MUTUAL BANK	6	\$641,284.41	48.92%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL	2	\$260,731.86	19.89%	0	\$0.00	NA	0	\$0

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

		SAVINGS BANK								
		Unavailable	4	\$408,955.90	31.19%	0	\$0.00	NA	0	\$0
Total			12	\$1,310,972.17	100%	0	\$0.00		0	\$0
31406L3L0		SUNTRUST MORTGAGE INC.	38	\$6,785,332.11	31.85%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$14,519,833.25	68.15%	0	\$0.00	NA	0	\$0
Total			113	\$21,305,165.36	100%	0	\$0.00		0	\$0
31406L5A2		SUNTRUST MORTGAGE INC.	52	\$9,406,155.47	62.15%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,727,617.55	37.85%	0	\$0.00	NA	0	\$0
Total			79	\$15,133,773.02	100%	0	\$0.00		0	\$0
31406QPE1		CHARTER BANK	3	\$446,828.00	55.61%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$356,728.72	44.39%	0	\$0.00	NA	0	\$0
Total			6	\$803,556.72	100%	0	\$0.00		0	\$0
31406RQG3		Unavailable	17	\$3,136,171.11	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,136,171.11	100%	0	\$0.00		0	\$0
31406RQJ7		Unavailable	64	\$13,903,110.23	100%	0	\$0.00	NA	0	\$0
Total			64	\$13,903,110.23	100%	0	\$0.00		0	\$0
31406RQK4		Unavailable	32	\$5,162,860.64	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,162,860.64	100%	0	\$0.00		0	\$0
31406RQL2		USAA FEDERAL SAVINGS BANK	9	\$2,344,741.54	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,344,741.54	100%	0	\$0.00		0	\$0
31406RQM0		USAA FEDERAL SAVINGS BANK	12	\$2,410,752.52	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,410,752.52	100%	0	\$0.00		0	\$0
31406RQN8		Unavailable	9	\$1,871,002.65	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,871,002.65	100%	0	\$0.00		0	\$0
31406RQP3		Unavailable	7	\$1,162,559.57	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,162,559.57	100%	0	\$0.00		0	\$0
31406RQQ1		Unavailable	10	\$1,342,117.97	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,342,117.97	100%	0	\$0.00		0	\$0
31407CY27		HARWOOD STREET FUNDING I, LLC	45	\$11,571,575.08	100%	0	\$0.00	NA	0	\$0

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

Total			45	\$11,571,575.08	100%	0	\$0.00		0	\$0
31407CY35		HARWOOD STREET FUNDING I, LLC	34	\$7,524,410.08	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,524,410.08	100%	0	\$0.00		0	\$0
31407CY43		HARWOOD STREET FUNDING I, LLC	17	\$4,360,950.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,360,950.00	100%	0	\$0.00		0	\$0
31407CY50		HARWOOD STREET FUNDING I, LLC	10	\$1,765,371.37	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,765,371.37	100%	0	\$0.00		0	\$0
31407CY68		HARWOOD STREET FUNDING I, LLC	26	\$5,871,973.80	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,871,973.80	100%	0	\$0.00		0	\$0
31407CYY7		HARWOOD STREET FUNDING I, LLC	9	\$2,008,708.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,008,708.00	100%	0	\$0.00		0	\$0
31407CYZ4		HARWOOD STREET FUNDING I, LLC	10	\$2,283,623.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,283,623.00	100%	0	\$0.00		0	\$0
31407F2L3		RBC CENTURA BANK	78	\$13,526,138.59	100%	1	\$160,561.12	NA	0	\$0
Total			78	\$13,526,138.59	100%	1	\$160,561.12		0	\$0
31407F2M1		RBC CENTURA BANK	11	\$1,782,866.36	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,782,866.36	100%	0	\$0.00		0	\$0
31407HW28		ARVEST MORTGAGE COMPANY	2	\$645,200.00	2.05%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$1,782,032.03	5.66%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	66	\$16,275,975.35	51.68%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,792,539.00	40.61%	0	\$0.00	NA	0	\$0
Total			131	\$31,495,746.38	100%	0	\$0.00		0	\$0
31407HW36		1ST ADVANTAGE MORTGAGE, LLC	1	\$56,749.88	0.15%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$51,827.43	0.14%	0	\$0.00	NA	0	\$0
		AF BANK	2	\$121,886.01	0.33%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS	4	\$226,440.38	0.61%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$189,775.06	0.51%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$56,197.90	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$66,500.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$123,887.91	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,484.02	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	59	\$3,818,123.33	10.34%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,995.00	0.17%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$157,409.97	0.43%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$65,937.38	0.18%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$141,686.23	0.38%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$808,577.79	2.19%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$490,105.44	1.33%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$79,426.36	0.22%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$79,927.68	0.22%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$81,176.54	0.22%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$118,803.83	0.32%	0	\$0.00	NA	0	\$0
	BAY GULF CREDIT UNION	1	\$70,437.80	0.19%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,430.99	0.2%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$144,438.52	0.39%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$51,200.00	0.14%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$89,962.95	0.24%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0

	CARROLLTON BANK	2	\$161,628.01	0.44%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$69,936.72	0.19%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$198,825.45	0.54%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$343,401.98	0.93%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$71,584.86	0.19%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$214,991.28	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$189,273.92	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,884.08	0.7%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$60,891.26	0.16%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$109,158.56	0.3%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$130,941.65	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$228,862.62	0.62%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$51,153.71	0.14%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$153,950.00	0.42%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$65,941.76	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$235,444.43	0.64%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$118,574.06	0.32%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$54,228.79	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$188,054.13	0.51%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$93,917.06	0.25%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$117,096.60	0.32%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$75,411.76	0.2%	0	\$0.00	NA	0	\$0
		1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,027.10	0.23%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$152,360.34	0.41%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$60,746.36	0.16%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$453,606.31	1.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS NATIONAL BANK	1	\$50,955.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,387.70	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,250.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,941.65	0.32%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	6	\$326,143.93	0.88%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$76,430.84	0.21%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$432,772.83	1.17%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,104,290.05	2.99%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$69,933.57	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$157,923.13	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	4	\$238,478.91	0.65%	0	\$0.00	NA	0	\$0

	BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	1	\$29,972.88	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$133,331.46	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	2	\$114,946.87	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$71,800.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$636,921.13	1.72%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$71,848.67	0.19%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	5	\$369,734.05	1%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$61,943.95	0.17%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$80,278.00	0.22%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0
	FULTON SAVINGS BANK	1	\$68,811.21	0.19%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$123,956.60	0.34%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$66,936.43	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$72,436.03	0.2%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$54,949.06	0.15%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$143,637.62	0.39%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$74,932.19	0.2%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$67,437.47	0.18%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	5	\$331,922.59	0.9%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL	1	\$62,544.77	0.17%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	HICKORY POINT BANK AND TRUST, FSB	1	\$73,934.71	0.2%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$74,933.83	0.2%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$228,927.54	0.62%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	5	\$332,157.89	0.9%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$80,924.97	0.22%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$135,488.94	0.37%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$102,608.35	0.28%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$184,990.24	0.5%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$80,175.67	0.22%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$69,938.24	0.19%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$76,525.57	0.21%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	4	\$255,136.11	0.69%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$83,842.17	0.23%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	1	\$56,948.47	0.15%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$79,927.67	0.22%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$81,714.84	0.22%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$74,432.65	0.2%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$214,119.92	0.58%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$794,267.38	2.15%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,927.67	0.22%	0	\$0.00	NA	0	\$0

	METABANK	2	\$127,712.22	0.35%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,953.70	0.14%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,936.72	0.32%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$61,694.18	0.17%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$72,500.00	0.2%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$131,500.00	0.36%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$61,694.18	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,125,397.90	3.05%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$306,156.45	0.83%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,834.62	0.19%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$86,221.44	0.23%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$287,600.66	0.78%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$79,526.28	0.22%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$52,210.89	0.14%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$57,396.79	0.16%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$222,927.66	0.6%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$54,503.48	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$67,435.95	0.18%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$52,253.86	0.14%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$36,966.55	0.1%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$31,971.07	0.09%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	3	\$170,937.04	0.46%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PRIOR LAKE STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$79,126.65	0.21%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$220,667.59	0.6%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$51,954.12	0.14%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$215,877.51	0.58%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	24	\$1,421,409.84	3.85%	0	\$0.00	NA	0	\$0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$76,882.11	0.21%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$82,517.63	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$69,600.00	0.19%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,900.00	0.21%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$252,272.84	0.68%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	5	\$348,056.66	0.94%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$136,300.00	0.37%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE SENECA FALLS SAVINGS BANK	1	\$62,442.11	0.17%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$405,756.31	1.1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE	4	\$255,498.20	0.69%	0	\$0.00	NA	0	\$0

	SERVICES								
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,895.37	0.15%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$95,701.60	0.26%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$101,073.48	0.27%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$193,631.91	0.52%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$73,932.45	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,375.39	0.18%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$42,461.58	0.11%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$69,437.17	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$56,200.00	0.15%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	5	\$282,344.24	0.76%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$201,877.23	0.55%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$295,437.49	0.8%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$214,185.66	0.58%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$6,583,092.10	17.38%	0	\$0.00	NA	0	\$0
Total		576	\$37,085,547.00	100%	0	\$0.00		0	\$0
31407HW44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$298,148.28	0.52%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$523,217.91	0.91%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$445,846.15	0.78%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$178,464.60	0.31%	0	\$0.00	NA	0	\$0
		7	\$703,352.28	1.23%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK, N.A.	1	\$109,146.34	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	68	\$6,574,855.63	11.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$105,300.00	0.18%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$188,100.00	0.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$614,080.24	1.07%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$101,650.00	0.18%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$87,916.49	0.15%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$289,618.76	0.5%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$109,497.01	0.19%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$103,246.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$107,100.00	0.19%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,408.69	0.18%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$95,908.91	0.17%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	4	\$404,429.78	0.7%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	4	\$390,022.23	0.68%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,923.08	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$600,519.79	1.05%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0
		1	\$100,910.88	0.18%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	2	\$196,522.18	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$311,108.06	0.54%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$108,986.79	0.19%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$93,910.81	0.16%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$96,300.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$201,815.06	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$183,332.20	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$98,912.65	0.17%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$107,897.53	0.19%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$178,038.90	0.31%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$392,518.46	0.68%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$104,403.22	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$721,042.82	1.26%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$94,412.47	0.16%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$97,325.00	0.17%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$191,643.40	0.33%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,676.39	0.17%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL	8	\$742,222.22	1.29%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$87,840.46	0.15%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$91,912.71	0.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,412.05	0.35%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	4	\$381,917.45	0.67%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$104,905.08	0.18%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$205,207.38	0.36%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$402,610.82	0.7%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	9	\$846,442.23	1.48%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,032.26	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$187,828.04	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$109,103.65	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,095,527.68	1.91%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$107,804.21	0.19%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED	3	\$292,735.44	0.51%	0	\$0.00	NA	0	\$0

CHANNEL									
FREMONT BANK	1	\$104,907.36	0.18%	0	\$0.00	NA	0	\$0	
FULTON BANK	1	\$97,913.54	0.17%	0	\$0.00	NA	0	\$0	
GARDINER SAVINGS INSTITUTION FSB	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0	
GATEWAY BUSINESS BANK	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$0	
GREAT WISCONSIN CREDIT UNION	2	\$202,904.17	0.35%	0	\$0.00	NA	0	\$0	
GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0	
GTE FEDERAL CREDIT UNION	2	\$197,818.84	0.34%	0	\$0.00	NA	0	\$0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,330.39	0.16%	1	\$84,289.61	NA	0	\$0	
HARRY MORTGAGE COMPANY	2	\$195,736.18	0.34%	0	\$0.00	NA	0	\$0	
HERSHEY STATE BANK	1	\$107,583.00	0.19%	0	\$0.00	NA	0	\$0	
HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.16%	0	\$0.00	NA	0	\$0	
HOME FEDERAL SAVINGS BANK	3	\$262,019.99	0.46%	0	\$0.00	NA	0	\$0	
HOME FINANCING CENTER INC.	2	\$198,912.94	0.35%	0	\$0.00	NA	0	\$0	
HOME SAVINGS AND LOAN COMPANY	5	\$479,665.82	0.84%	0	\$0.00	NA	0	\$0	
HOME STATE BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0	
HONESDALE NATIONAL BANK THE	1	\$106,905.60	0.19%	0	\$0.00	NA	0	\$0	
ILLINI BANK	1	\$107,822.44	0.19%	0	\$0.00	NA	0	\$0	
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0	
IRWIN UNION BANK AND TRUST COMPANY	6	\$593,618.75	1.03%	0	\$0.00	NA	0	\$0	
JAMES B. NUTTER AND COMPANY	1	\$87,422.79	0.15%	0	\$0.00	NA	0	\$0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0	
LA GRANGE STATE BANK	1	\$109,660.77	0.19%	0	\$0.00	NA	0	\$0	
LANDMARK CREDIT UNION	2	\$188,632.83	0.33%	0	\$0.00	NA	0	\$0	
LEA COUNTY STATE BANK	2	\$199,600.00	0.35%	0	\$0.00	NA	0	\$0	
	3	\$276,900.00	0.48%	0	\$0.00	NA	0	\$0	

	MACON SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	3	\$304,616.98	0.53%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,945.12	0.15%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$302,785.93	0.53%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$193,774.67	0.34%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$204,812.45	0.36%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,046,654.25	1.82%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,905.12	0.17%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,912.94	0.16%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,794.24	0.17%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$104,911.78	0.18%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$209,416.09	0.37%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,371,810.38	4.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$990,841.06	1.73%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$101,905.53	0.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$582,983.92	1.02%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$205,500.00	0.36%	0	\$0.00	NA	0	\$0
		7	\$652,716.02	1.14%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION								
	PAVILION MORTGAGE COMPANY	6	\$592,378.87	1.03%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,700.00	0.17%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	0.34%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,154.45	0.34%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$177,835.14	0.31%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$104,007.86	0.18%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	1	\$104,490.00	0.18%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$274,830.00	0.48%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	5	\$481,563.96	0.84%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$364,192.71	0.63%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	6	\$592,635.99	1.03%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$187,925.01	0.33%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$88,688.77	0.15%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,300.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0

	SWAIN MORTGAGE COMPANY								
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,422.70	0.15%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$85,422.70	0.15%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$90,418.19	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$559,829.29	0.98%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$84,919.35	0.15%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,499.80	0.18%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,812.49	0.35%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$196,450.00	0.34%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$98,910.50	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$474,906.82	0.83%	0	\$0.00	NA	0	\$0
	UNITY BANK EAST	1	\$92,917.95	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$88,719.72	0.15%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$97,350.00	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$188,524.81	0.33%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$198,142.89	0.35%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$0

	WILMINGTON TRUST COMPANY	1	\$94,914.12	0.17%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$507,051.12	0.88%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,315.65	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$14,075,655.04	24.39%	0	\$0.00	NA	0	\$0
Total		591	\$57,477,137.00	100%	1	\$84,289.61		0	\$0
31407HW51	ABN AMRO MORTGAGE GROUP, INC.	2	\$224,522.91	0.55%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$111,796.85	0.27%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$477,685.07	1.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$473,213.99	1.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$115,093.30	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,587.27	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,399.20	0.27%	0	\$0.00	NA	0	\$0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$124,834.27	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	38	\$4,491,766.28	10.91%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$233,788.45	0.57%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$462,428.50	1.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$580,578.01	1.41%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$466,661.29	1.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$119,888.85	0.29%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0

	CARROLLTON BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$358,090.69	0.87%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,787.77	0.56%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	3	\$359,979.86	0.87%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$810,030.74	1.97%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	2	\$234,962.97	0.57%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$123,895.83	0.3%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$119,500.00	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$124,500.00	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$115,895.13	0.28%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$109,895.63	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,795.43	0.57%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,792.98	0.56%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,890.05	0.58%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$118,750.00	0.29%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$111,299.30	0.27%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$226,243.48	0.55%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$455,093.08	1.11%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	3	\$345,692.19	0.84%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	4	\$470,454.52	1.14%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK	1	\$109,900.56	0.27%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$236,489.78	0.57%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$580,243.76	1.41%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$697,536.26	1.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$243,385.61	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$235,887.08	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$121,892.36	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,071,990.93	2.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,891.31	0.29%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$117,396.33	0.29%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$112,200.00	0.27%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$346,681.20	0.84%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$112,895.34	0.27%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$116,694.41	0.28%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$239,330.79	0.58%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,131.69	0.29%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$121,887.00	0.3%	0	\$0.00	NA	0	\$0

	HOME SAVINGS AND LOAN COMPANY	1	\$109,900.07	0.27%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$229,000.00	0.56%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$113,896.94	0.28%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$354,077.01	0.86%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$119,891.51	0.29%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$221,577.41	0.54%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$118,400.00	0.29%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$116,796.87	0.28%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$114,898.54	0.28%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$593,526.75	1.44%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$113,494.78	0.28%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$121,000.00	0.29%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$121,889.71	0.3%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,448.01	1.96%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$220,000.00	0.53%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,898.13	0.27%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,193.05	0.29%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,268,467.47	3.08%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,994.91	0.29%	0	\$0.00	NA	0	\$0

	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$227,396.68	0.55%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$114,893.49	0.28%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$231,901.18	0.56%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$465,586.44	1.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,902.95	0.27%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$229,898.12	0.56%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.29%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	1	\$119,007.17	0.29%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$124,400.00	0.3%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,035.93	0.3%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$349,675.78	0.85%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$122,886.08	0.3%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$109,902.95	0.27%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$585,791.51	1.42%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0

	OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,350.00	0.57%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,793.58	0.28%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$119,886.14	0.29%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	2	\$229,277.63	0.56%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.3%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,900.00	0.3%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$124,398.43	0.3%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$239,888.86	0.58%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$354,549.14	0.86%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$111,898.75	0.27%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0
	UNITY BANK EAST	1	\$111,896.27	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$116,100.00	0.28%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$124,650.00	0.3%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$118,605.00	0.29%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$231,792.21	0.56%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$122,888.81	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,865,016.31	21.5%	0	\$0.00	NA	0	\$0
Total		352	\$41,184,267.05	100%	0	\$0.00		0	\$0
31407HW69		1	\$126,885.19	0.2%	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$806,303.70	1.25%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$386,436.99	0.6%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$290,530.66	0.45%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$270,270.20	0.42%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$818,995.27	1.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	53	\$7,220,399.57	11.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$285,385.44	0.44%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$1,356,367.73	2.1%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$145,471.54	0.22%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	2	\$259,100.00	0.4%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$405,552.93	0.63%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$135,870.95	0.21%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$147,900.00	0.23%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$139,870.33	0.22%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$282,368.01	0.44%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$145,461.85	0.22%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,876.48	0.22%	0	\$0.00	NA	0	\$0
		1	\$130,678.86	0.2%	0	\$0.00	NA	0	\$0

	BLACKHAWK CREDIT UNION								
	BLACKHAWK STATE BANK	2	\$267,155.44	0.41%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$133,673.04	0.21%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$134,877.96	0.21%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,662.18	0.23%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$143,920.00	0.22%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	4	\$533,357.65	0.82%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$146,493.21	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$126,350.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$262,139.80	0.41%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$133,770.52	0.21%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,479,216.93	2.29%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,038,438.49	3.15%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,739.97	0.22%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	2	\$263,311.74	0.41%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$250,886.09	0.39%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$410,742.86	0.64%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$818,128.23	1.27%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,417.78	0.65%	0	\$0.00	NA	0	\$0
		1	\$147,569.69	0.23%	0	\$0.00	NA	0	\$0

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	3	\$403,628.70	0.62%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$425,225.31	0.66%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$131,281.21	0.2%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$143,666.82	0.22%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$145,568.29	0.23%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$278,744.68	0.43%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$129,885.31	0.2%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	4	\$539,103.22	0.83%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$1,246,495.98	1.93%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,334,540.05	2.06%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,793.02	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$136,670.69	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$128,131.22	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,058,369.54	1.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,299.69	0.21%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$273,907.91	0.42%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$131,760.69	0.2%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED	1	\$129,885.30	0.2%	0	\$0.00	NA	0	\$0

CHANNEL									
FLORIDA CREDIT UNION	1	\$133,476.26	0.21%	0	\$0.00	NA	0	\$0	
FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0	
FREMONT BANK - DEDICATED CHANNEL	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0	
GARDINER SAVINGS INSTITUTION FSB	1	\$134,778.05	0.21%	0	\$0.00	NA	0	\$0	
GATEWAY BUSINESS BANK	1	\$124,886.99	0.19%	0	\$0.00	NA	0	\$0	
GATEWAY MORTGAGE CORPORATION	1	\$132,879.77	0.21%	0	\$0.00	NA	0	\$0	
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0	
GREATER NEVADA MORTGAGE SERVICES	4	\$532,058.44	0.82%	0	\$0.00	NA	0	\$0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,761.12	0.21%	0	\$0.00	NA	0	\$0	
GTE FEDERAL CREDIT UNION	1	\$131,081.40	0.2%	0	\$0.00	NA	0	\$0	
HARRY MORTGAGE COMPANY	3	\$406,470.31	0.63%	0	\$0.00	NA	0	\$0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$285,472.95	0.44%	0	\$0.00	NA	0	\$0	
HOME FEDERAL SAVINGS BANK	2	\$265,598.32	0.41%	0	\$0.00	NA	0	\$0	
HOME FINANCING CENTER INC.	2	\$274,879.60	0.43%	0	\$0.00	NA	0	\$0	
HOMESTEAD BANK	2	\$262,073.81	0.41%	0	\$0.00	NA	0	\$0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$271,482.02	0.42%	0	\$0.00	NA	0	\$0	
JAMES B. NUTTER AND COMPANY	2	\$274,754.50	0.42%	0	\$0.00	NA	0	\$0	
LAKE AREA BANK	2	\$260,879.60	0.4%	0	\$0.00	NA	0	\$0	
LAKE MORTGAGE COMPANY INC.	1	\$148,765.39	0.23%	0	\$0.00	NA	0	\$0	
LANDMARK CREDIT UNION	3	\$438,477.22	0.68%	0	\$0.00	NA	0	\$0	
LOS ALAMOS NATIONAL BANK	2	\$267,146.27	0.41%	0	\$0.00	NA	0	\$0	
MACHIAS SAVINGS BANK	2	\$281,501.02	0.44%	0	\$0.00	NA	0	\$0	
MACON SAVINGS BANK	3	\$383,458.81	0.59%	0	\$0.00	NA	0	\$0	

	MARINE BANK MORTGAGE SERVICES	1	\$129,080.34	0.2%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$129,767.47	0.2%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$132,380.22	0.2%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,120,564.00	1.73%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	3	\$413,619.29	0.64%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$417,264.37	0.65%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$405,879.03	0.63%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$142,864.31	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,208,600.08	1.87%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,638,511.84	2.53%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$134,877.95	0.21%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$249,881.39	0.39%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,300.00	0.42%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$274,383.54	0.42%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$134,877.96	0.21%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$383,406.09	0.59%	1	\$119,197.31	NA	1	\$119,197.31
		1	\$125,886.09	0.19%	0	\$0.00	NA	0	\$0

	PIONEER CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$556,691.41	0.86%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,880.01	0.21%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$144,269.46	0.22%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$278,357.44	0.43%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$264,576.42	0.41%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	3	\$417,910.94	0.65%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,114.84	0.63%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$267,427.41	0.41%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$390,400.00	0.6%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$147,869.42	0.23%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$530,231.55	0.82%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,383.83	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$146,822.09	0.23%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$139,870.33	0.22%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,870.00	0.2%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$276,749.59	0.43%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$131,128.44	0.2%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0

	THE CREDIT UNION OF ALABAMA FCU	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$132,800.00	0.21%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$146,370.74	0.23%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$142,374.28	0.22%	1	\$140,265.68	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$416,263.00	0.64%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$133,411.00	0.21%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,249.13	0.43%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$263,000.00	0.41%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.41%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$420,239.61	0.65%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$132,580.04	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$269,000.00	0.42%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$129,557.78	0.2%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$402,863.15	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,833,380.90	19.61%	0	\$0.00	NA	0	\$0
Total		478	\$64,793,834.00	100%	2	\$259,462.99		1	\$119,197
31407HW77	ABACUS FEDERAL SAVINGS BANK	3	\$1,265,000.00	8.12%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$814,723.33	5.23%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,000.00	1.98%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$403,523.54	2.59%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	5	\$1,141,444.03	7.33%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$341,948.05	2.19%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	2	\$440,864.13	2.83%	0	\$0.00	NA	0	\$0

	ISLAND FEDERAL CREDIT UNION	4	\$1,119,310.24	7.18%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,427,637.90	9.16%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	2	\$523,258.22	3.36%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	3	\$842,000.00	5.4%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,971,261.89	12.65%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$193,500.00	1.24%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$597,945.66	3.84%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$345,705.00	2.22%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$349,675.83	2.24%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,736.82	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,254,709.88	20.89%	0	\$0.00	NA	0	\$0
Total		57	\$15,581,244.52	100%	0	\$0.00		0	\$0
31407HW85	AMARILLO NATIONAL BANK	5	\$905,936.60	10.84%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$1,062,957.83	12.72%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,843.62	2.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,301.38	2.01%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$159,848.18	1.91%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$232,978.73	2.79%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$177,650.00	2.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$194,578.17	2.33%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$359,547.34	4.3%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$219,801.12	2.63%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$223,200.00	2.67%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$192,000.00	2.3%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$699,375.10	8.37%	0	\$0.00	NA	0	\$0

	LA GRANGE STATE BANK	4	\$1,030,887.14	12.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$460,642.83	5.51%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$465,600.00	5.57%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	1.91%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$467,250.00	5.59%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,198,899.15	9.92%	0	\$0.00	NA	0	\$0
Total		40	\$8,727,149.00	100%	0	\$0.00		0	\$0
31407HW93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,275.27	0.13%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$344,434.16	0.13%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,187,572.84	0.44%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$367,814.76	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,384,730.76	0.52%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$1,978,961.59	0.74%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,489,704.40	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$924,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$675,586.67	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$548,978.14	0.2%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$161,180.23	0.06%	0	\$0.00	NA	0	\$0
		2	\$492,000.00	0.18%	0	\$0.00	NA	0	\$0

	ARIZONA STATE SAVINGS & CREDIT UNION								
	ASSOCIATED BANK, NA	86	\$18,572,330.01	6.91%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$432,719.92	0.16%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$459,759.18	0.17%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$765,529.77	0.28%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$169,450.36	0.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$2,005,377.14	0.75%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$1,196,044.16	0.45%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$1,703,604.33	0.63%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$766,346.82	0.29%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	7	\$1,318,000.00	0.49%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,240,877.15	0.46%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$656,452.63	0.24%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$835,625.34	0.31%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$164,850.84	0.06%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$596,900.00	0.22%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	11	\$3,069,792.92	1.14%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,807,692.82	0.67%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$360,363.95	0.13%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$244,392.00	0.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$553,559.96	0.21%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY,	1	\$215,107.25	0.08%	0	\$0.00	NA	0	\$0

	LLC								
	CENTRAL MORTGAGE COMPANY	12	\$2,506,102.30	0.93%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,063.25	0.12%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$861,221.97	0.32%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$14,352,485.47	5.34%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	8	\$1,771,807.45	0.66%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$642,482.65	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	5	\$1,122,716.25	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	37	\$8,059,805.40	3%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$1,818,878.24	0.68%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$466,508.35	0.17%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$174,400.00	0.06%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$207,303.12	0.08%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$192,321.71	0.07%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$189,732.45	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$333,300.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,770.67	0.07%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$163,600.00	0.06%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$807,656.44	0.3%	0	\$0.00	NA	0	\$0
		1	\$369,215.92	0.14%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF JOHNSON COUNTY								
	DEAN COOPERATIVE BANK	2	\$488,000.00	0.18%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$508,375.00	0.19%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,557,480.09	1.32%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	2	\$373,853.88	0.14%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$582,456.34	0.22%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	2	\$411,200.00	0.15%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$546,597.75	0.2%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$486,441.88	0.18%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,616,458.30	0.6%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,051,505.61	0.39%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$204,814.68	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$718,332.40	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$593,850.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$379,553.61	0.14%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	9	\$1,767,843.45	0.66%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$813,672.66	0.3%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	33	\$7,768,596.08	2.89%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,727,033.88	0.64%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,355,361.14	0.5%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$373,700.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	5	\$1,043,406.43	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$313,397.66	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$380,762.90	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$439,808.35	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	4	\$750,982.93	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$667,546.27	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$369,731.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$776,331.47	0.29%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,822,605.92	0.68%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	4	\$634,919.46	0.24%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	11	\$2,330,574.74	0.87%	0	\$0.00	NA	0	\$0
	FREMONT BANK	9	\$2,883,325.09	1.07%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	13	\$3,891,839.42	1.45%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$537,020.17	0.2%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$809,000.00	0.3%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$404,819.19	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0

	CORPORATION								
	GREAT WESTERN BANK	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	6	\$1,432,531.37	0.53%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$385,745.99	0.14%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$237,779.57	0.09%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	HARBOURSIDE COMMUNITY BANK, FSB	1	\$156,658.25	0.06%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$177,390.54	0.07%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$348,668.86	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$181,835.47	0.07%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$420,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	14	\$3,415,659.85	1.27%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$637,586.92	0.24%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$150,240.00	0.06%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,255.83	0.06%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$681,419.56	0.25%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$666,906.47	0.25%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$750,000.00	0.28%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$404,130.04	0.15%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$304,730.90	0.11%	0	\$0.00	NA	0	\$0
		15	\$4,056,775.00	1.51%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	1	\$310,126.14	0.12%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	6	\$1,708,765.19	0.64%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	4	\$806,940.37	0.3%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$382,046.28	0.14%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	6	\$1,216,022.13	0.45%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$161,895.00	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,122,607.95	0.79%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$640,150.00	0.24%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	5	\$1,083,000.00	0.4%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$412,100.00	0.15%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$648,000.00	0.24%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,215,206.68	0.82%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$506,968.54	0.19%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$314,120.09	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$251,766.59	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	4	\$904,990.12	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,426,233.86	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$232,284.66	0.09%	0	\$0.00	NA	0	\$0

	MT. MCKINLEY BANK	3	\$582,880.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,753,616.71	2.89%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,578,203.40	1.33%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$212,812.07	0.08%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,283.79	0.14%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$1,086,152.57	0.4%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,814.72	0.08%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$351,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$977,114.27	0.36%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	13	\$2,742,205.83	1.02%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	2	\$384,106.36	0.14%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$1,002,959.78	0.37%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$338,400.00	0.13%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$675,413.84	0.25%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	7	\$1,338,145.61	0.5%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$399,629.52	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,854.43	0.06%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$309,851.81	0.12%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$924,793.88	0.34%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0

	PRIOR LAKE STATE BANK	1	\$151,759.65	0.06%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$334,689.88	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	2	\$397,547.46	0.15%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$473,851.81	0.18%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	18	\$4,293,628.96	1.6%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$374,652.68	0.14%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$347,669.80	0.13%	0	\$0.00	NA	0	\$0
	S&T BANK	4	\$1,118,490.59	0.42%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$405,783.17	0.15%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$167,844.40	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$487,795.05	0.18%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$661,409.41	0.25%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$264,766.20	0.1%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$1,485,663.12	0.55%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,900.00	0.06%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	6	\$1,718,356.58	0.64%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$294,300.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$202,927.28	0.08%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$1,034,493.76	0.38%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$427,200.00	0.16%	0	\$0.00	NA	0	\$0
		2	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0

	STEARNS LENDING, INC.								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE GRANGE BANK	1	\$227,783.66	0.08%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$219,792.86	0.08%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$239,100.00	0.09%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$564,206.46	0.21%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$174,837.92	0.07%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$548,396.00	0.2%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$164,560.00	0.06%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,685.09	0.13%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$864,369.21	0.32%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	9	\$2,014,775.00	0.75%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	2	\$349,819.19	0.13%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$1,234,979.00	0.46%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	7	\$1,544,375.86	0.57%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$390,320.55	0.15%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$471,426.00	0.18%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.16%	0	\$0.00	NA	0	\$0
		7	\$1,497,570.72	0.56%	0	\$0.00	NA	0	\$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	3	\$803,152.87	0.3%	0	\$0.00	NA	0	\$0
		WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0
		WESTCONSIN CREDIT UNION	3	\$669,950.00	0.25%	0	\$0.00	NA	0	\$0
		WILMINGTON TRUST COMPANY	6	\$1,355,628.89	0.5%	0	\$0.00	NA	0	\$0
		WORLD SAVINGS BANK	15	\$3,734,859.69	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$48,360,678.90	17.6%	0	\$0.00	NA	0	\$0
Total			1,190	\$269,841,324.00	100%	0	\$0.00		0	\$0
31407HWB8		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$365,000.00	2.83%	0	\$0.00	NA	0	\$0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$102,896.87	0.8%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$728,248.26	5.64%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$261,420.23	2.02%	0	\$0.00	NA	0	\$0
		MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$347,092.43	2.69%	0	\$0.00	NA	0	\$0
		MORTGAGE LENDERS NETOWRK USA, INC	22	\$5,303,049.79	41.06%	0	\$0.00	NA	0	\$0
		PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	1.2%	0	\$0.00	NA	0	\$0
		STATE BANK OF SOUTHERN UTAH	1	\$249,438.47	1.93%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,403,612.52	41.83%	0	\$0.00	NA	0	\$0
Total			57	\$12,915,758.57	100%	0	\$0.00		0	\$0
31407HWC6		ARVEST MORTGAGE COMPANY	1	\$50,481.38	0.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	30	\$7,390,084.33	88.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$107,763.04	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$778,768.96	9.35%	0	\$0.00	NA	0	\$0
Total			37	\$8,327,097.71	100%	0	\$0.00		0	\$0

31407HWD4	ALTRA FEDERAL CREDIT UNION	2	\$99,000.00	3.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$274,985.29	8.55%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$17,000.00	0.53%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$51,259.98	1.59%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$212,844.52	6.62%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,937.59	2.49%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$43,466.06	1.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$20,983.61	0.65%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$57,954.76	1.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF NORTH EAST	2	\$140,094.90	4.36%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$62,568.00	1.95%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,024.23	2.02%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$46,200.00	1.44%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,358.14	1.75%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$49,500.00	1.54%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$71,200.00	2.21%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$27,900.00	0.87%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$69,547.04	2.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$926,059.08	28.8%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$69,628.00	2.17%	1	\$61,405.44	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,747.10	2.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,348.03	1.47%	0	\$0.00	NA	0	\$0
		1	\$48,100.00	1.5%	0	\$0.00	NA	0	\$0

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
		SKY FINANCIAL GROUP	1	\$55,128.02	1.71%	0	\$0.00	NA	0	\$0
		TEXAS BANK	1	\$34,500.00	1.07%	0	\$0.00	NA	0	\$0
		WALLICK AND VOLK INC.	1	\$55,424.93	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$465,186.35	14.49%	0	\$0.00	NA	0	\$0
Total			66	\$3,214,945.63	100%	1	\$61,405.44		0	\$0
31407HWE2		ABN AMRO MORTGAGE GROUP, INC.	1	\$109,185.18	8.58%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	1	\$103,920.87	8.17%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$108,419.48	8.52%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$194,994.35	15.33%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,851.23	23.33%	0	\$0.00	NA	0	\$0
		SKY FINANCIAL GROUP	4	\$364,530.23	28.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$94,476.88	7.42%	0	\$0.00	NA	0	\$0
Total			13	\$1,272,378.22	100%	0	\$0.00		0	\$0
31407HWF9		CENTEX HOME EQUITY COMPANY, LLC	1	\$299,787.83	5.17%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$605,531.63	10.45%	0	\$0.00	NA	0	\$0
		CONSUMER LOAN SERVICES, LLC	1	\$203,844.77	3.52%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$227,826.51	3.93%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,000.00	3.8%	0	\$0.00	NA	0	\$0
		FREMONT BANK	1	\$209,840.20	3.62%	0	\$0.00	NA	0	\$0
		HAYHURST MORTGAGE, INC.	1	\$403,435.03	6.96%	0	\$0.00	NA	0	\$0
		MMS MORTGAGE SERVICES, LTD.	1	\$295,769.09	5.1%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	2	\$340,317.12	5.87%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,434,454.97	24.76%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$192,445.75	3.32%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,880.64	2.64%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	6.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$813,216.01	14.04%	0	\$0.00	NA	0	\$0
Total		24	\$5,794,349.55	100%	0	\$0.00		0	\$0
31407HWG7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$243,786.80	9.64%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,508.26	4.65%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$268,805.31	10.63%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$134,000.00	5.3%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$110,000.00	4.35%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$612,608.26	24.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$516,815.47	20.43%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$128,000.00	5.06%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$273,155.00	10.8%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$124,902.49	4.92%	0	\$0.00	NA	0	\$0
Total		20	\$2,529,581.59	100%	0	\$0.00		0	\$0
31407HWH5	PHH MORTGAGE CORPORATION	30	\$2,842,178.97	93.61%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$78,400.00	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,500.00	3.81%	0	\$0.00	NA	0	\$0
Total		32	\$3,036,078.97	100%	0	\$0.00		0	\$0

31407HWJ1		PHH MORTGAGE CORPORATION	24	\$4,915,442.27	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,915,442.27	100%	0	\$0.00		0	\$0
31407HWK8		MASSACHUSETTS HOUSING FINANCE AGENCY	63	\$11,868,085.18	100%	0	\$0.00	NA	0	\$0
Total			63	\$11,868,085.18	100%	0	\$0.00		0	\$0
31407HWL6		1ST TRUST BANK FOR SAVINGS	1	\$53,557.14	0.29%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	6	\$391,253.31	2.1%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	20	\$1,138,109.76	6.12%	1	\$72,329.30	NA	0	\$0
		BANCORPSOUTH BANK	2	\$137,650.00	0.74%	0	\$0.00	NA	0	\$0
		BANK CALUMET, N.A.	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	1	\$68,000.00	0.37%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	1	\$80,485.59	0.43%	0	\$0.00	NA	0	\$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$23,979.33	0.13%	0	\$0.00	NA	0	\$0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$59,951.30	0.32%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	3	\$134,914.95	0.73%	0	\$0.00	NA	0	\$0
		CENTREBANK	1	\$55,100.00	0.3%	0	\$0.00	NA	0	\$0
		CITIZENS BANK MORTGAGE CORPORATION	1	\$43,400.00	0.23%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	1	\$46,734.92	0.25%	0	\$0.00	NA	0	\$0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$26,886.83	0.14%	0	\$0.00	NA	0	\$0
		COMMUNITY STATE BANK	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$0
		CONNECTICUT RIVER BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0
		CORNBELT BANK	1	\$62,400.00	0.34%	0	\$0.00	NA	0	\$0
		CORNERBANK, NATIONAL ASSOCIATION	2	\$122,000.00	0.66%	0	\$0.00	NA	0	\$0
		DIAMOND CREDIT UNION	1	\$66,500.00	0.36%	0	\$0.00	NA	0	\$0
		DPS CREDIT UNION	1	\$81,000.00	0.44%	0	\$0.00	NA	0	\$0
		DU ONLY NA - AMERICAN	1	\$60,300.00	0.32%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES								
	DURANT BANK AND TRUST COMPANY	2	\$149,432.41	0.8%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$333,169.39	1.79%	0	\$0.00	NA	0	\$0
	FAR WEST BANK	1	\$59,948.34	0.32%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,711.99	0.3%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,800.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$68,341.11	0.37%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$72,450.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,129.24	0.3%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$68,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$26,977.32	0.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$265,893.90	1.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$54,414.25	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$127,000.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,800.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$75,135.25	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$150,774.67	0.81%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$216,319.64	1.16%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$221,526.07	1.19%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,935.43	0.4%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$125,245.40	0.67%	0	\$0.00	NA	0	\$0

	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$64,887.76	0.35%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$34,000.00	0.18%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$70,333.35	0.38%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$150,423.19	0.81%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$75,500.00	0.41%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$30,974.59	0.17%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,900.00	0.37%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$208,439.51	1.12%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,346.39	0.35%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$118,476.21	0.64%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,453.21	0.31%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$43,500.00	0.23%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.4%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$49,209.63	0.26%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$44,961.26	0.24%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$76,800.00	0.41%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$57,100.79	0.31%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$101,164.71	0.54%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$115,500.47	0.62%	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,693.01	0.46%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$105,244.32	0.57%	0	\$0.00	NA	0	\$0

	MIDWEST LOAN SERVICES INC.	3	\$178,600.00	0.96%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$79,000.00	0.42%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$61,000.00	0.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	54	\$3,418,297.31	18.38%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$316,512.36	1.7%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$83,000.00	0.45%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,962.19	0.24%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$80,985.00	0.44%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$80,000.00	0.43%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$84,550.00	0.45%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$58,050.94	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$149,018.62	0.8%	0	\$0.00	NA	0	\$0
	PIONEER BANK	4	\$279,434.54	1.5%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,043.65	0.94%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,396.55	0.57%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$72,800.00	0.39%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,947.23	0.35%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$79,932.79	0.43%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$343,827.29	1.85%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,040.78	0.39%	0	\$0.00	NA	0	\$0
		1	\$57,707.47	0.31%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF LACROSSE	1	\$62,197.70	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	4	\$248,150.00	1.33%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$74,936.99	0.4%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$93,500.00	0.5%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$29,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$30,800.00	0.17%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$117,601.59	0.63%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,357.05	0.54%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$142,685.43	0.77%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$47,500.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$149,299.15	0.8%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,782.97	0.42%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$49,956.95	0.27%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$114,603.63	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,309,031.86	22.89%	2	\$93,090.17	NA	1	\$30,248
Total		309	\$18,651,086.00	100%	3	\$165,419.47		1	\$30,248
31407HWM4	ABN AMRO MORTGAGE GROUP, INC.	2	\$200,902.47	1.39%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$101,916.39	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$102,800.00	0.71%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$489,407.36	3.38%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$95,000.00	0.66%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$89,922.51	0.62%	0	\$0.00	NA	0	\$0

	BANKNEWPORT	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$92,070.66	0.64%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$177,725.96	1.23%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,318.72	0.65%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,917.63	0.71%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,920.18	0.66%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.66%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$182,688.40	1.26%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$101,000.00	0.7%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$302,341.53	2.09%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$91,420.77	0.63%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,924.38	0.62%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS NATIONAL BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$88,925.23	0.61%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$278,837.28	1.93%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE	1	\$94,418.63	0.65%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,000.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$103,211.22	0.71%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$197,919.67	1.37%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$92,070.66	0.64%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	2	\$206,741.85	1.43%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$108,547.77	0.75%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,714.94	0.68%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,740.74	12.21%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$280,478.44	1.94%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$91,421.22	0.63%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$109,940.00	0.76%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$86,177.54	0.6%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,600.00	0.63%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.59%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$175,852.13	1.22%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP	5	\$471,409.69	3.26%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$104,911.78	0.73%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$103,910.45	0.72%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$103,914.76	0.72%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$204,076.14	1.41%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$85,400.00	0.59%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$99,120.27	0.69%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,509.08	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,901,934.16	33.85%	1	\$90,731.01	NA	1	\$90,731.01
Total		150	\$14,466,189.20	100%	1	\$90,731.01		1	\$90,731.01
31407HWN2	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,310.77	2.98%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,903.27	3.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$686,160.52	8.96%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$118,480.37	1.55%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$114,800.00	1.5%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$113,446.00	1.48%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$118,098.24	1.54%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,909.99	1.53%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$111,903.57	1.46%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$119,900.00	1.57%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$114,400.00	1.49%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$114,908.03	1.5%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,000.00	1.59%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$114,900.75	1.5%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$122,987.02	1.61%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK	1	\$118,955.00	1.55%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,894.10	1.6%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$931,999.51	12.17%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$114,691.16	1.5%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$224,807.78	2.93%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	1	\$116,000.00	1.51%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,900.99	1.5%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,000.00	1.46%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$236,904.03	3.09%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,905.29	1.43%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$112,650.00	1.47%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$121,900.00	1.59%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$117,000.00	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,554,380.77	33.34%	0	\$0.00	NA	0	\$0
Total		66	\$7,661,097.16	100%	0	\$0.00		0	\$0
31407HWP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$141,067.68	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$291,203.07	2.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$265,631.89	2%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$124,892.38	0.94%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$144,878.18	1.09%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,868.24	1%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	1	\$146,500.00	1.11%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$138,888.84	1.05%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,544.00	1.12%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,300.00	1.01%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$140,878.61	1.06%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$264,642.25	2%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$133,185.23	1.01%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$139,888.04	1.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$134,284.28	1.01%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$129,500.00	0.98%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$138,000.00	1.04%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$139,879.46	1.06%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,897.54	0.94%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$290,500.00	2.19%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$140,850.00	1.06%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$149,500.00	1.13%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$126,298.92	0.95%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	3	\$393,688.50	2.97%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$127,889.79	0.97%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE	1	\$137,250.00	1.04%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$131,894.44	1%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$143,879.02	1.09%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$125,493.88	0.95%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.94%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$128,000.00	0.97%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.98%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,926,238.36	14.54%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,892.38	0.94%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,132.00	1.1%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$129,500.00	0.98%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$138,383.64	1.04%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,291.28	0.98%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$124,892.38	0.94%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,377.31	1.07%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.94%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0

	THE HONOR STATE BANK	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$142,277.40	1.07%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$139,425.00	1.05%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$126,890.66	0.96%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$279,594.56	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,050,572.27	23.01%	0	\$0.00	NA	0	\$0
Total		97	\$13,251,641.48	100%	0	\$0.00		0	\$0
31407HWQ5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$350,000.00	16.69%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$347,707.64	16.59%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$246,543.84	11.76%	0	\$0.00	NA	0	\$0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$155,000.00	7.39%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$997,195.22	47.57%	0	\$0.00	NA	0	\$0
Total		8	\$2,096,446.70	100%	0	\$0.00		0	\$0
31407HWR3	AMARILLO NATIONAL BANK	1	\$169,853.63	6.35%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$288,000.00	10.76%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$512,064.42	19.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,480.49	7.45%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,050.00	10.65%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$230,000.00	8.59%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$266,000.00	9.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$726,132.37	27.13%	0	\$0.00	NA	0	\$0
Total		12	\$2,676,580.91	100%	0	\$0.00		0	\$0
31407HWS1	ASSOCIATED BANK, NA	2	\$377,678.91	9.54%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$248,286.04	6.27%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY	1	\$170,000.00	4.29%	0	\$0.00	NA	0	\$0

	BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$198,153.38	5.01%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$329,736.11	8.33%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$216,750.00	5.48%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$365,707.32	9.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,000.00	4.45%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$408,425.65	10.32%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$465,607.37	11.76%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$227,375.00	5.74%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$150,000.00	3.79%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,838.69	4.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$433,089.79	10.93%	0	\$0.00	NA	0	\$0
Total		18	\$3,958,648.26	100%	0	\$0.00		0	\$0
31407HWT9	BANK CALUMET, N.A.	1	\$164,000.00	2.08%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$429,000.00	5.43%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$260,744.44	3.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$779,335.44	9.87%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$150,870.00	1.91%	0	\$0.00	NA	0	\$0
	DESERT HILLS BANK	1	\$182,900.00	2.32%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	1	\$210,000.00	2.66%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$258,535.72	3.27%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$590,515.86	7.48%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$416,640.97	5.28%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	2.28%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$157,367.68	1.99%	0	\$0.00	NA	0	\$0

	HARBOR FEDERAL SAVINGS BANK	2	\$479,200.00	6.07%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$149,880.05	1.9%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$339,464.56	4.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,101,397.27	13.95%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	1	\$218,883.43	2.77%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$176,000.00	2.23%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,764.77	3.54%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$349,500.00	4.43%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$247,900.00	3.14%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$227,723.77	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$548,057.06	6.92%	0	\$0.00	NA	0	\$0
Total		35	\$7,897,681.02	100%	0	\$0.00		0	\$0
31407HWU6	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,147,863.94	5.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$229,000.00	1.04%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$181,500.00	0.82%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,400.00	0.82%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$629,468.31	2.86%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$201,600.00	0.92%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$217,312.73	0.99%	0	\$0.00	NA	0	\$0
	COMMUNITY BANKS	1	\$183,190.07	0.83%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$430,129.36	1.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT	1	\$276,300.00	1.26%	0	\$0.00	NA	0	\$0

	PARK								
	FIRST PLACE BANK	1	\$217,000.00	0.99%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$281,000.00	1.28%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$474,763.24	2.16%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$225,000.00	1.02%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$440,000.00	2%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.72%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$253,548.25	1.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,911,004.82	22.31%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,000.00	1.73%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$186,593.11	0.85%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$330,610.00	1.5%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$228,000.00	1.04%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$163,930.00	0.74%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$153,000.00	0.69%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$220,000.00	1%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$1,297,700.00	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,179,078.25	32.62%	0	\$0.00	NA	0	\$0
Total		96	\$22,014,992.08	100%	0	\$0.00		0	\$0
31407HWV4	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$196,011.88	12.93%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,521,683.12	87.07%	0	\$0.00	NA	0	\$0
Total		8	\$1,717,695.00	100%	0	\$0.00		0	\$0

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

31407HWW2		ARVEST MORTGAGE COMPANY	12	\$617,280.74	6.64%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	20	\$1,214,516.54	13.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	25	\$1,667,508.92	17.94%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$5,884,607.80	62.35%	1	\$58,969.80	NA	0	\$0
Total			158	\$9,383,914.00	100%	1	\$58,969.80		0	\$0
31407HWX0		ARVEST MORTGAGE COMPANY	4	\$401,890.46	5.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$400,428.49	5.76%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$102,311.83	1.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	23	\$2,226,799.12	32%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,826,425.21	54.99%	0	\$0.00	NA	0	\$0
Total			72	\$6,957,855.11	100%	0	\$0.00		0	\$0
31407HWY8		PHH MORTGAGE CORPORATION	1	\$119,899.58	2.54%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	18	\$2,142,935.55	45.44%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,453,590.02	52.02%	0	\$0.00	NA	0	\$0
Total			40	\$4,716,425.15	100%	0	\$0.00		0	\$0
31407HWZ5		ARVEST MORTGAGE COMPANY	1	\$139,779.55	2.59%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$254,248.48	4.72%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	17	\$2,277,363.60	42.26%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,717,953.52	50.43%	0	\$0.00	NA	0	\$0
Total			40	\$5,389,345.15	100%	0	\$0.00		0	\$0
31407HX27		ARVEST MORTGAGE COMPANY	7	\$346,596.17	7.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	17	\$794,310.26	17.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	22	\$1,133,511.07	24.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$62,583.78	1.36%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,301,375.72	49.1%	0	\$0.00	NA	0	\$0
Total			89	\$4,638,377.00	100%	0	\$0.00		0	\$0

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

31407HX35	ARVEST MORTGAGE COMPANY	5	\$708,158.52	8.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$1,186,379.33	14.64%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	21	\$3,041,794.61	37.54%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,165,486.60	39.08%	0	\$0.00	NA	0	\$0
Total		60	\$8,101,819.06	100%	0	\$0.00		0	\$0
31407HX43	ABACUS FEDERAL SAVINGS BANK	1	\$59,633.88	0.79%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$74,194.48	0.99%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$49,692.82	0.66%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$153,000.00	2.03%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$262,334.50	3.49%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$391,397.92	5.21%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$79,000.00	1.05%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,232.06	1.65%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,500.00	4.79%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	5	\$604,274.23	8.04%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$184,696.96	2.46%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	3	\$347,177.51	4.62%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$105,446.08	1.4%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,848.69	0.33%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$154,054.18	2.05%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,501.15	5.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$18,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$134,176.22	1.78%	0	\$0.00	NA	0	\$0
		3	\$184,365.08	2.45%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	2	\$180,381.48	2.4%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$116,286.06	1.55%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$90,607.74	1.21%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$229,359.55	3.05%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$26,000.00	0.35%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$62,612.44	0.83%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	2.79%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$198,779.52	2.64%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$612,209.94	8.14%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$70,072.71	0.93%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,398.55	0.72%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,385.64	1.32%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$129,212.10	1.72%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$65,000.00	0.86%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$63,000.00	0.84%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$329,987.82	4.39%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$36,406.24	0.48%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$300,000.00	3.99%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$35,283.37	0.47%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$175,660.59	2.34%	0	\$0.00	NA	0	\$0

	WILMINGTON TRUST COMPANY	1	\$100,000.00	1.33%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,104.23	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$449,346.20	5.98%	0	\$0.00	NA	0	\$0
Total		73	\$7,519,119.94	100%	0	\$0.00		0	\$0
31407HX50	AMARILLO NATIONAL BANK	2	\$77,280.94	2.32%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$113,711.35	3.42%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,400.19	2.99%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$83,998.23	2.52%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$150,000.00	4.51%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$43,000.00	1.29%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	2	\$169,701.06	5.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$53,082.10	1.6%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$49,396.45	1.48%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$164,867.65	4.95%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$97,000.00	2.91%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$51,600.00	1.55%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	4.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$68,584.64	2.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$19,879.61	0.6%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$59,638.82	1.79%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	3	\$195,000.00	5.86%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	1	\$35,000.00	1.05%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$58,900.00	1.77%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$131,203.19	3.94%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$206,773.28	6.21%	0	\$0.00	NA	0	\$0

	LEA COUNTY STATE BANK	1	\$65,602.70	1.97%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$201,297.52	6.05%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,240.48	3.79%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$122,000.00	3.67%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$190,455.00	5.72%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	1.2%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$53,531.40	1.61%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,806.44	1.47%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$40,000.00	1.2%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,747.61	4.23%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$145,690.67	4.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,465.57	2.7%	0	\$0.00	NA	0	\$0
Total		44	\$3,327,854.90	100%	0	\$0.00		0	\$0
31407HX68	AEA FEDERAL CREDIT UNION	1	\$163,176.49	4.76%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$80,678.57	2.35%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,000.00	1.98%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$76,500.00	2.23%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	3	\$144,465.07	4.22%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$80,000.00	2.33%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,143.39	1.81%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$22,000.00	0.64%	0	\$0.00	NA	0	\$0

	EVERBANK	4	\$383,394.75	11.19%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	1.72%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$32,436.66	0.95%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$36,000.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,802.14	2.91%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	2.28%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,861.49	2.04%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$62,875.35	1.83%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$190,000.00	5.54%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$92,871.36	2.71%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,155.57	13.66%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$180,500.00	5.27%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$59,881.28	1.75%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,798.44	3.06%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$157,000.00	4.58%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	10.21%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$58,763.00	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$246,899.41	7.22%	0	\$0.00	NA	0	\$0
Total		38	\$3,427,202.97	100%	0	\$0.00		0	\$0
31407HX76	ARVEST MORTGAGE COMPANY	2	\$95,600.35	1.86%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$209,065.25	4.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	25	\$3,293,228.57	64.04%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK	9	\$877,181.24	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$667,258.78	12.97%	0	\$0.00	NA	0	\$0
Total		45	\$5,142,334.19	100%	0	\$0.00		0	\$0
31407HX84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$217,612.44	1.03%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$76,350.00	0.36%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$41,064.82	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$61,969.53	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,053.51	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$99,796.10	0.47%	0	\$0.00	NA	0	\$0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$172,394.96	0.81%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$401,891.77	1.89%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$91,806.71	0.43%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$134,728.83	0.63%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$287,394.93	1.35%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$208,000.00	0.98%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$313,599.57	1.48%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$184,622.77	0.87%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$90,714.64	0.43%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$148,691.59	0.7%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$315,189.48	1.49%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,875.81	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$681,991.76	3.21%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK	1	\$129,600.00	0.61%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$726,816.32	3.42%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$117,126.26	0.55%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	5	\$355,784.97	1.68%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$45,907.60	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$175,619.93	0.83%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,745.11	0.59%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$444,717.82	2.1%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$91,822.57	0.43%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$23,702.29	0.11%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,959.01	1.21%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$90,288.87	0.43%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,203.78	0.89%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$322,846.09	1.52%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$161,900.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$261,701.67	1.23%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$431,670.14	2.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$158,670.90	0.75%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF CARMi	1	\$40,703.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$402,134.14	1.89%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$391,193.14	1.84%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$261,266.17	1.23%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$187,612.68	0.88%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$119,751.62	0.56%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$107,779.78	0.51%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$158,200.00	0.75%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$217,000.00	1.02%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$54,837.96	0.26%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$149,694.14	0.71%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$471,018.67	2.22%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$69,859.39	0.33%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$424,134.93	2%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$196,700.00	0.93%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,900.00	0.8%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$237,000.00	1.12%	0	\$0.00	NA	0	\$0

	UNION								
	MID-STATE BANK	1	\$59,510.42	0.28%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$136,000.00	0.64%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,247.33	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$159,668.83	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$51,794.17	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$144,699.87	0.68%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$237,349.30	1.12%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$538,536.35	2.54%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,817.85	0.41%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$321,612.94	1.52%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$87,221.79	0.41%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$28,000.00	0.13%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$139,718.79	0.66%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$154,400.00	0.73%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$29,938.83	0.14%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$243,494.96	1.15%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,343.81	0.93%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$75,840.32	0.36%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$186,500.00	0.88%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$66,865.42	0.32%	0	\$0.00	NA	0	\$0

	SOMERSET TRUST COMPANY	1	\$54,884.45	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$154,679.18	0.73%	0	\$0.00	NA	0	\$0
	STRATA BANK	1	\$154,000.00	0.73%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$137,900.00	0.65%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$107,000.00	0.5%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	2	\$439,000.00	2.07%	0	\$0.00	NA	0	\$0
	THE SENECA FALLS SAVINGS BANK	1	\$127,731.08	0.6%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$224,541.21	1.06%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$330,913.65	1.56%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$174,637.78	0.82%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$235,718.50	1.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$256,129.79	1.21%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$295,550.00	1.39%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$330,115.30	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,799,828.14	8.46%	0	\$0.00	NA	0	\$0
Total		174	\$21,221,808.23	100%	0	\$0.00		0	\$0
31407HX92	AMEGY MORTGAGE	1	\$119,444.74	2.57%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$636,925.19	13.71%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$300,000.00	6.46%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$441,165.64	9.5%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY,	2	\$308,550.94	6.64%	0	\$0.00	NA	0	\$0

	LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$342,268.57	7.37%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$175,000.00	3.77%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,056.58	2.61%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$298,013.39	6.42%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$137,692.37	2.96%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,669.48	3.33%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$414,101.80	8.92%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,198.69	1.62%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$128,225.98	2.76%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$69,700.68	1.5%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$38,000.00	0.82%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$779,874.14	16.78%	0	\$0.00	NA	0	\$0
Total		27	\$4,644,888.19	100%	0	\$0.00		0	\$0
31407HXB7	ARVEST MORTGAGE COMPANY	31	\$1,917,610.73	9.84%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$55,895.98	0.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	68	\$4,427,180.21	22.72%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	10	\$568,497.05	2.92%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$49,956.95	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	51	\$3,179,854.55	16.32%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$9,290,459.12	47.65%	1	\$53,979.51	NA	0	\$0
Total		308	\$19,489,454.59	100%	1	\$53,979.51		0	\$0
31407HXC5	ARVEST MORTGAGE COMPANY	26	\$2,579,458.06	10.71%	0	\$0.00	NA	0	\$0
		53	\$5,175,567.32	21.48%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		STAR FINANCIAL GROUP, INC.	3	\$304,400.00	1.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	34	\$3,276,186.74	13.6%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$12,759,499.00	52.95%	1	\$98,064.85	NA	0	\$0
Total			246	\$24,095,111.12	100%	1	\$98,064.85		0	\$0
31407HXD3		ARVEST MORTGAGE COMPANY	8	\$907,834.07	5.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	42	\$4,890,408.20	29.49%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$123,890.59	0.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	15	\$1,706,625.99	10.29%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$8,953,765.07	54%	0	\$0.00	NA	0	\$0
Total			142	\$16,582,523.92	100%	0	\$0.00		0	\$0
31407HXE1		ARVEST MORTGAGE COMPANY	18	\$2,449,547.19	8.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	71	\$9,759,097.27	33.75%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$147,866.21	0.51%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	35	\$4,710,439.15	16.29%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,849,344.93	40.98%	0	\$0.00	NA	0	\$0
Total			213	\$28,916,294.75	100%	0	\$0.00		0	\$0
31407HXF8		PHH MORTGAGE CORPORATION	10	\$3,396,704.12	58.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	4	\$1,557,648.81	26.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$871,473.67	14.96%	0	\$0.00	NA	0	\$0
Total			17	\$5,825,826.60	100%	0	\$0.00		0	\$0
31407HXG6		ARVEST MORTGAGE COMPANY	1	\$163,900.00	7.67%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$180,237.32	8.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	2	\$311,168.39	14.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,481,359.92	69.33%	0	\$0.00	NA	0	\$0
Total			12	\$2,136,665.63	100%	0	\$0.00		0	\$0

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

31407HXH4	ARVEST MORTGAGE COMPANY	33	\$7,638,508.32	5.55%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	176	\$39,019,314.45	28.35%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$1,314,260.42	0.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	119	\$29,771,592.65	21.63%	1	\$212,003.87	NA	0	\$0
	Unavailable	246	\$59,461,508.92	43.2%	0	\$0.00	NA	0	\$0
Total		582	\$137,640,184.76	100%	1	\$212,003.87		0	\$0
31407HXJ0	ASSOCIATED BANK, NA	1	\$26,500.00	0.67%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$81,680.00	2.08%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$59,940.27	1.52%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$212,240.27	5.39%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,234.68	0.95%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$63,000.00	1.6%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$509,693.52	12.95%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$53,000.00	1.35%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,768.23	1.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,951.40	1.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$60,461.17	1.54%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,000.00	0.86%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$70,000.00	1.78%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$76,725.36	1.95%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$199,259.16	5.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$60,000.00	1.52%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$148,453.57	3.77%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$75,000.00	1.91%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$84,808.27	2.16%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$59,840.37	1.52%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$159,844.48	4.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$57,623.94	1.46%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,600.00	1.46%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,324.77	1.97%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,423.84	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,470,675.62	37.39%	0	\$0.00	NA	0	\$0
Total		62	\$3,935,048.92	100%	0	\$0.00		0	\$0
31407HXX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,900.45	1.37%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$86,000.46	1.18%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$281,212.99	3.85%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$278,717.74	3.82%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$89,910.40	1.23%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$101,500.00	1.39%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,908.18	1.37%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,900.45	2.74%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,619.73	1.38%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$94,787.78	1.3%	0	\$0.00	NA	0	\$0
		1	\$85,416.90	1.17%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST HAWAIIAN BANK	4	\$395,804.64	5.42%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,898.91	1.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$96,406.21	1.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$611,603.61	8.38%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	8	\$771,797.11	10.58%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$604,728.89	8.29%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,799.67	1.34%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$89,908.24	1.23%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,902.80	1.37%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$375,160.88	5.14%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$109,000.00	1.49%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$88,164.22	1.21%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$104,895.47	1.44%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,391.94	1.42%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$96,000.00	1.32%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$104,892.95	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,925,258.56	26.39%	0	\$0.00	NA	0	\$0
Total		75	\$7,296,489.18	100%	0	\$0.00		0	\$0
31407HXL5	1ST TRUST BANK FOR SAVINGS	1	\$249,757.01	0.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,712.88	0.17%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$263,432.43	0.16%	0	\$0.00	NA	0	\$0

	ACACIA FEDERAL SAVINGS BANK	2	\$635,366.86	0.39%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	5	\$1,137,196.08	0.69%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	7	\$1,121,528.27	0.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$684,334.20	0.42%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$269,737.57	0.16%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,893.09	0.07%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$142,408.30	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	23	\$4,254,233.67	2.59%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	57	\$16,843,339.05	10.27%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	7	\$1,463,822.62	0.89%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$148,947.98	0.09%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$158,445.85	0.1%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$364,359.46	0.22%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	36	\$8,060,574.27	4.91%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$794,826.33	0.48%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	4	\$2,006,475.19	1.22%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$207,073.14	0.13%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$129,870.58	0.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$262,967.78	0.16%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,123,773.89	1.9%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$201,206.08	0.12%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,435.73	0.11%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$239,755.31	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$166,088.42	0.1%	0	\$0.00	NA	0	\$0

	CORTRUST BANK	2	\$737,000.00	0.45%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$547,470.76	0.33%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$186,818.24	0.11%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$146,737.24	0.09%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$119,031.39	0.07%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,276.12	0.09%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$286,721.05	0.17%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	3	\$521,130.69	0.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$5,908,584.02	3.6%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	20	\$6,359,711.52	3.88%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$2,347,202.69	1.43%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,633,555.20	1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,786.18	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$176,827.97	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	27	\$4,601,560.66	2.8%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$211,344.39	0.13%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	4	\$1,161,251.87	0.71%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$387,652.70	0.24%	0	\$0.00	NA	0	\$0
	FULTON SAVINGS BANK	1	\$133,470.15	0.08%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0
	GREAT FLORIDA BANK	3	\$916,780.18	0.56%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$118,275.00	0.07%	0	\$0.00	NA	0	\$0

	HAWAII NATIONAL BANK	1	\$209,790.94	0.13%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$164,839.63	0.1%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$128,874.62	0.08%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	22	\$5,542,056.36	3.38%	0	\$0.00	NA	0	\$0
	HUDSON SAVINGS BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,889.19	0.07%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	5	\$689,176.69	0.42%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$209,795.89	0.13%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$692,056.36	0.42%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$971,574.74	0.59%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,550,082.09	1.55%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	4	\$693,818.14	0.42%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$826,173.84	0.5%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$119,880.54	0.07%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,417,641.38	0.86%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$613,079.78	0.37%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$348,452.77	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	68	\$17,043,637.01	10.39%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	3	\$556,904.98	0.34%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$901,679.17	0.55%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,198.41	0.13%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$174,124.19	0.11%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$612,171.97	0.37%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,796.09	0.12%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$132,870.73	0.08%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$429,735.97	0.26%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$114,885.51	0.07%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$270,400.00	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$707,452.27	0.43%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$359,228.43	0.22%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$346,687.83	0.21%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$143,538.80	0.09%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$518,000.00	0.32%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$1,042,183.38	0.64%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	12	\$2,703,061.09	1.65%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0

	UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,829.81	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$133,869.76	0.08%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	7	\$1,675,898.03	1.02%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	4	\$782,098.42	0.48%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,991.61	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$45,219,819.18	27.59%	1	\$178,559.79	NA	0	\$0
Total		722	\$164,057,395.66	100%	1	\$178,559.79		0	\$0
31407HXM3	ARVEST MORTGAGE COMPANY	13	\$851,320.07	11.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	53	\$3,718,028.92	50.46%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$151,272.64	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,727,341.37	35.94%	0	\$0.00	NA	0	\$0
Total		108	\$7,447,963.00	100%	0	\$0.00		0	\$0
31407HXN1	ARVEST MORTGAGE COMPANY	15	\$1,475,900.02	17.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	47	\$4,716,942.74	56.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$200,298.53	2.38%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,007,264.18	23.9%	0	\$0.00	NA	0	\$0
Total		84	\$8,400,405.47	100%	0	\$0.00		0	\$0
31407HXP6	ARVEST MORTGAGE COMPANY	14	\$1,860,856.29	10.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	87	\$11,230,545.87	61.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$927,749.37	5.07%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,293,464.95	23.44%	0	\$0.00	NA	0	\$0
Total		141	\$18,312,616.48	100%	0	\$0.00		0	\$0
31407HXQ4	ARVEST MORTGAGE COMPANY	41	\$10,230,511.67	7.6%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	406	\$103,669,836.87	77%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$402,798.53	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	16	\$4,545,815.03	3.38%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$15,785,028.83	11.72%	0	\$0.00	NA	0	\$0
Total		525	\$134,633,990.93	100%	0	\$0.00		0	\$0
31407HXR2	ALPINE BANK OF ILLINOIS	2	\$444,684.57	3.38%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	7	\$1,141,620.87	8.67%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,023.35	1.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$318,573.09	2.42%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$2,107,446.47	16%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$118,200.00	0.9%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$39,856.50	0.3%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,621.43	0.83%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$118,540.33	0.9%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$168,998.01	1.28%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$78,000.00	0.59%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$68,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,054,733.78	8.01%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$461,000.00	3.5%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$358,722.07	2.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,682,915.07	12.78%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0

	MACON SAVINGS BANK	1	\$173,649.38	1.32%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$247,193.89	1.88%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$71,400.00	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$380,867.76	2.89%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,201.29	1.7%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$239,148.04	1.82%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$119,569.49	0.91%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$277,572.37	2.11%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,641.25	0.76%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,520.77	1.02%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$564,212.08	4.28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,049,128.20	15.54%	0	\$0.00	NA	0	\$0
Total		83	\$13,172,040.06	100%	0	\$0.00		0	\$0
31407HXS0	ARVEST MORTGAGE COMPANY	1	\$65,265.02	1.23%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$84,696.06	1.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	19	\$3,359,424.31	63.16%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$125,112.74	2.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$258,149.75	4.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,426,641.24	26.82%	0	\$0.00	NA	0	\$0
Total		38	\$5,319,289.12	100%	0	\$0.00		0	\$0
31407HXT8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$127,169.00	1.13%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$121,642.47	1.08%	0	\$0.00	NA	0	\$0

	ALERUS FINANCIAL	1	\$63,775.21	0.57%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$54,810.71	0.49%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$293,526.05	2.6%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$69,754.13	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	2	\$146,995.42	1.3%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$105,680.27	0.94%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$368,181.24	3.27%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$53,816.28	0.48%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$141,368.65	1.25%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$47,300.00	0.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$47,735.29	0.42%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$32,886.53	0.29%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,724.91	0.71%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$69,761.85	0.62%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$77,761.69	0.69%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$130,560.75	1.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$227,172.45	2.02%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,806.81	0.49%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$66,124.27	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$55,000.00	0.49%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$112,618.05	1%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$128,840.14	1.14%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$67,766.17	0.6%	0	\$0.00	NA	0	\$0
		1	\$64,771.69	0.57%	0	\$0.00	NA	0	\$0

	EMIGRANT MORTGAGE COMPANY, INC.								
	EMPORIA STATE BANK & TRUST COMPANY	1	\$67,500.00	0.6%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$59,596.56	0.53%	0	\$0.00	NA	0	\$0
	FARLEY STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$608,424.23	5.4%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$44,846.91	0.4%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$265,362.53	2.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,744.84	0.66%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	6	\$354,732.49	3.15%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$439,126.04	3.9%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$79,721.98	0.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$24,715.62	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$70,459.46	0.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$71,248.86	0.63%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$53,814.31	0.48%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$59,703.19	0.53%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$70,952.55	0.63%	0	\$0.00	NA	0	\$0
	FULTON SAVINGS BANK	1	\$47,834.95	0.42%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$60,792.47	0.54%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$34,880.93	0.31%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$165,046.21	1.46%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$49,828.07	0.44%	0	\$0.00	NA	0	\$0

	HAYHURST MORTGAGE, INC.	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$66,273.76	0.59%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$104,867.66	0.93%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$63,782.27	0.57%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,859.02	0.36%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$71,349.18	0.63%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$72,833.18	0.65%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$121,691.99	1.08%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$598,514.25	5.31%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$94,900.00	0.84%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$49,828.07	0.44%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$155,000.00	1.38%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$79,500.00	0.71%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$41,257.64	0.37%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.31%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$59,789.25	0.53%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,789.25	0.53%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$149,484.19	1.33%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$67,000.00	0.59%	0	\$0.00	NA	0	\$0

	SOUTHERN BANK & TRUST COMPANY	1	\$44,000.00	0.39%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$51,819.28	0.46%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$39,863.92	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,742.11	0.66%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$56,000.00	0.5%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$76,900.00	0.68%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$66,772.06	0.59%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$27,000.00	0.24%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,519.71	0.87%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$71,254.14	0.63%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$42,853.71	0.38%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$61,290.31	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,793.68	0.53%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$30,819.78	0.27%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,816.28	0.48%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,518.11	1.25%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$96,671.99	0.86%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	2	\$90,690.41	0.8%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$139,200.00	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,958,704.20	17.36%	0	\$0.00	NA	0	\$0
Total		197	\$11,271,553.61	100%	0	\$0.00		0	\$0
31407HXU5	ABACUS FEDERAL SAVINGS BANK	1	\$99,656.14	0.42%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP,	1	\$125,810.83	0.54%	0	\$0.00	NA	0	\$0

	INC.								
	AEA FEDERAL CREDIT UNION	3	\$348,200.00	1.48%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$145,339.87	0.62%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$97,850.00	0.42%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$109,345.90	0.47%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$239,648.75	1.02%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$283,903.71	1.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$84,171.64	0.36%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$193,256.14	0.82%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$247,423.05	1.05%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$212,319.83	0.9%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$868,077.69	3.7%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$99,659.80	0.42%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$231,648.76	0.99%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$230,513.09	0.98%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	2	\$234,000.00	1%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,666.46	0.41%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$84,710.82	0.36%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$124,582.50	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$94,676.81	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$204,316.69	0.87%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$366,831.56	1.56%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$91,676.85	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,755.91	0.51%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$84,704.60	0.36%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK & TRUST CO.	1	\$85,704.28	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$90,707.02	0.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$329,856.98	1.41%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$208,455.75	0.89%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$223,118.25	0.95%	0	\$0.00	NA	0	\$0
	FAR WEST BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,411,882.69	6.01%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$450,636.70	1.92%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$93,680.20	0.4%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$104,635.09	0.45%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$136,500.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$422,682.95	1.8%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,500,758.52	6.39%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,656.14	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$190,841.51	0.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,561.13	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$229,781.01	0.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,923.29	0.59%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$99,659.80	0.42%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$254,124.39	1.08%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$208,870.30	0.89%	0	\$0.00	NA	0	\$0
		3	\$356,737.67	1.52%	0	\$0.00	NA	0	\$0

	GARDINER SAVINGS INSTITUTION FSB								
	GTE FEDERAL CREDIT UNION	5	\$622,180.72	2.65%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$208,177.35	0.89%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$126,567.93	0.54%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$143,499.55	0.61%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$148,692.41	0.63%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$184,367.52	0.79%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$251,131.72	1.07%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$100,150.70	0.43%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$246,503.86	1.05%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$85,704.28	0.37%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$149,085.59	0.64%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$99,659.79	0.42%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,844.62	0.81%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$139,518.60	0.59%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$585,135.41	2.49%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$241,199.22	1.03%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.59%	0	\$0.00	NA	0	\$0

	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,659.79	0.42%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$321,000.00	1.37%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$129,113.18	0.55%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$98,862.51	0.42%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$146,998.19	0.63%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.43%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$85,255.83	0.36%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$93,676.77	0.4%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,631.61	0.45%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$84,707.72	0.36%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$247,091.75	1.05%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$107,300.00	0.46%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.59%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$245,137.67	1.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$193,332.92	0.82%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$128,800.00	0.55%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$84,701.44	0.36%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$86,700.84	0.37%	0	\$0.00	NA	0	\$0

	SERVICES								
	UMPQUA BANK	2	\$257,714.58	1.1%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,500.00	0.97%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$146,975.31	0.63%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$103,649.95	0.44%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$129,900.00	0.55%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$399,924.68	1.7%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,656.39	0.43%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$93,300.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,490,596.83	10.62%	0	\$0.00	NA	0	\$0
Total		207	\$23,475,441.75	100%	0	\$0.00		0	\$0
31407HXV3	ABACUS FEDERAL SAVINGS BANK	3	\$682,439.51	1.84%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$216,670.95	0.59%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$199,297.51	0.54%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$192,000.00	0.52%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$687,616.90	1.86%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$434,479.18	1.17%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$684,133.38	1.85%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$303,000.00	0.82%	0	\$0.00	NA	0	\$0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$189,000.00	0.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$355,237.60	0.96%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$413,718.76	1.12%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	BANCORPSOUTH BANK	7	\$1,564,711.25	4.23%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$274,044.27	0.74%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$154,373.02	0.42%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$405,000.00	1.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$156,266.55	0.42%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.42%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$938,313.11	2.54%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$329,345.00	0.89%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$583,801.66	1.58%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$348,783.63	0.94%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$165,600.00	0.45%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$392,000.00	1.06%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$255,129.07	0.69%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$209,277.90	0.57%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$356,028.48	0.96%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,943.74	0.4%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$949,218.83	2.57%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,104.32	1.29%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$158,253.95	0.43%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK	1	\$151,477.34	0.41%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$249,140.36	0.67%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$525,319.58	1.42%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,491,878.35	4.03%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$680,228.83	1.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$358,838.08	0.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$204,287.55	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$234,200.51	0.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$172,392.35	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,958.43	0.42%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$164,432.63	0.44%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,367.48	0.49%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$315,699.01	0.85%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$292,490.78	0.79%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$621,295.09	1.68%	0	\$0.00	NA	0	\$0
	HUDSON SAVINGS BANK	1	\$216,253.83	0.58%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$244,000.00	0.66%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,104.47	0.43%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$514,916.28	1.39%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$168,418.88	0.46%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION	2	\$391,121.37	1.06%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$1,200,090.88	3.24%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$707,415.97	1.91%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$410,662.77	1.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$579,072.46	1.57%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$449,071.59	1.21%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$629,697.80	1.7%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$549,000.00	1.48%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.92%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$323,871.38	0.88%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$575,659.19	1.56%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$199,304.93	0.54%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$404,174.74	1.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$582,970.86	1.58%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$201,500.00	0.54%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$228,204.15	0.62%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,400.00	0.5%	0	\$0.00	NA	0	\$0

	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$169,415.44	0.46%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$216,237.80	0.58%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$208,265.90	0.56%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$212,000.00	0.57%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,500.00	0.44%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$168,822.98	0.46%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$150,491.75	0.41%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$249,140.36	0.67%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$576,205.62	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,173,931.60	11.28%	0	\$0.00	NA	0	\$0
Total		165	\$36,999,717.94	100%	0	\$0.00		0	\$0
31407HXW1	ARVEST MORTGAGE COMPANY	19	\$1,231,563.78	25.68%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$82,500.00	1.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	18	\$1,089,992.10	22.72%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	20	\$1,038,540.19	21.65%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,354,144.65	28.23%	0	\$0.00	NA	0	\$0
Total		81	\$4,796,740.72	100%	0	\$0.00		0	\$0
31407HXX9	ARVEST MORTGAGE COMPANY	22	\$3,925,224.64	16.22%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$154,461.32	0.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	64	\$12,042,286.55	49.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	21	\$3,812,765.76	15.76%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,136,038.27	17.1%	0	\$0.00	NA	0	\$0
Total		138	\$24,194,776.54	100%	0	\$0.00		0	\$0

31407HXY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$106,782.15	1.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$90,642.77	1.05%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$67,975.32	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,075.24	1.5%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$59,595.03	0.69%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$292,952.38	3.4%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$53,800.00	0.62%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$69,000.00	0.8%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$53,620.00	0.62%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$39,865.36	0.46%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$67,000.00	0.78%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$324,609.87	3.77%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,773.55	0.79%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$76,244.05	0.89%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$231,987.46	2.69%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$74,747.55	0.87%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$61,400.00	0.71%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,826.84	0.6%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$50,230.35	0.58%	0	\$0.00	NA	0	\$0
	EVERBANK	10	\$497,798.12	5.78%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$205,602.90	2.39%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$37,722.61	0.44%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0
		1	\$62,400.00	0.72%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL BANK								
	FIRST INTERSTATE BANK	1	\$77,737.46	0.9%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$18,189.87	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	2	\$60,896.77	0.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$19,200.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,000.74	0.69%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$216,778.43	2.52%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$105,750.00	1.23%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,792.45	0.73%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$61,717.02	0.72%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$29,899.02	0.35%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$124,800.00	1.45%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$32,000.00	0.37%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,764.38	1.55%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$112,835.07	1.31%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$244,330.26	2.84%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$282,000.00	3.28%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$31,892.29	0.37%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$172,000.00	2%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$57,804.77	0.67%	0	\$0.00	NA	0	\$0

	PAVILION MORTGAGE COMPANY	1	\$40,000.00	0.46%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$263,099.05	3.06%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$66,000.00	0.77%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$48,800.00	0.57%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$159,464.33	1.85%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	9	\$470,045.52	5.46%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$128,600.00	1.49%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,200.00	0.92%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,000.00	0.78%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$60,794.68	0.71%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$42,856.81	0.5%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.95%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$189,546.67	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,900,067.86	21.28%	0	\$0.00	NA	0	\$0
Total		155	\$8,678,115.00	100%	0	\$0.00		0	\$0
31407HXZ4	ABN AMRO MORTGAGE GROUP, INC.	2	\$293,058.63	1.73%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,701.51	0.53%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$153,600.00	0.91%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$130,000.00	0.77%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,254.57	0.59%	0	\$0.00	NA	0	\$0
		1	\$148,299.15	0.88%	0	\$0.00	NA	0	\$0

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$391,681.90	2.31%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$118,500.00	0.7%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,270.00	2.2%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.86%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$87,225.00	0.52%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$627,464.60	3.7%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$806,579.47	4.76%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$98,400.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,115.38	0.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$179,500.27	1.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$133,000.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$351,719.33	2.08%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$87,703.80	0.52%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$216,269.60	1.28%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$296,790.33	1.75%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,303,019.59	7.69%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$149,495.12	0.88%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,680.31	0.56%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$124,579.26	0.74%	0	\$0.00	NA	0	\$0
		1	\$348,846.95	2.06%	0	\$0.00	NA	0	\$0

	GREENPOINT MORTGAGE FUNDING, INC.								
	GUILD MORTGAGE COMPANY	1	\$90,893.03	0.54%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$299,022.26	1.77%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$265,129.37	1.57%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$541,060.91	3.19%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$282,380.11	1.67%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$88,709.93	0.52%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$99,663.41	0.59%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$232,048.97	1.37%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$113,000.00	0.67%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$173,000.00	1.02%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$322,789.52	1.91%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$85,000.00	0.5%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$225,000.00	1.33%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$348,821.93	2.06%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$258,920.00	1.53%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$663,892.72	3.92%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,313.52	2.07%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$368,770.48	2.18%	0	\$0.00	NA	0	\$0
		1	\$144,000.00	0.85%	0	\$0.00	NA	0	\$0

	SHELBY SAVINGS BANK, SSB								
	SKY FINANCIAL GROUP	1	\$212,000.00	1.25%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.5%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.55%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$113,616.29	0.67%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.36%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$87,800.00	0.52%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$212,000.00	1.25%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$867,703.55	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,847,021.18	10.89%	0	\$0.00	NA	0	\$0
Total		107	\$16,935,811.95	100%	0	\$0.00		0	\$0
31407HYA8	ARVEST MORTGAGE COMPANY	5	\$546,167.55	7.52%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$55,279.02	0.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	32	\$5,982,611.20	82.39%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$266,293.39	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$410,981.14	5.66%	0	\$0.00	NA	0	\$0
Total		43	\$7,261,332.30	100%	0	\$0.00		0	\$0
31407HYB6	BANK OF THE CASCADES	1	\$119,800.00	2.79%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$416,594.70	9.71%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$175,025.58	4.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,332.28	3.83%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$459,888.87	10.72%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK	1	\$97,402.94	2.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$270,000.00	6.29%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$239,761.07	5.59%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$44,000.00	1.03%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$239,000.00	5.57%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	3.5%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,213.09	2.03%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$422,167.84	9.84%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$407,500.00	9.5%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$300,000.00	6.99%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$242,152.86	5.64%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$356,350.00	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,898.04	2.32%	0	\$0.00	NA	0	\$0
Total		24	\$4,291,087.27	100%	0	\$0.00		0	\$0
31407HYC4	BANK OF THE CASCADES	2	\$249,000.00	7.69%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$127,079.31	3.93%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$370,000.00	11.43%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	5	\$814,844.11	25.18%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$83,200.00	2.57%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$264,329.52	8.17%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$116,888.98	3.61%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$756,886.82	23.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$339,381.91	10.49%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$114,893.49	3.54%	0	\$0.00	NA	0	\$0
Total		19	\$3,236,504.14	100%	0	\$0.00		0	\$0

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

31407HYD2	AMEGY MORTGAGE	2	\$408,800.00	2.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,000.00	2.32%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$412,000.00	2.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$1,304,100.00	6.56%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$533,738.13	2.68%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$2,245,034.82	11.29%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	1.13%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$315,000.00	1.58%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$532,400.00	2.68%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	6	\$2,307,000.00	11.6%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$883,968.00	4.44%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	1.43%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$350,000.00	1.76%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$643,581.88	3.24%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,906.34	1.3%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$619,000.00	3.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,000.00	2.63%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$288,325.00	1.45%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$300,000.00	1.51%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$219,800.00	1.11%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$399,616.79	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,957,756.82	29.94%	0	\$0.00	NA	0	\$0

Total			69	\$19,889,027.78	100%	0	\$0.00		0	\$0
31407HYE0	AMARILLO NATIONAL BANK	1	\$264,000.00	2.46%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	1	\$245,000.00	2.29%	0	\$0.00	NA	0	\$0	
	BENCHMARK BANK	1	\$328,125.00	3.06%	0	\$0.00	NA	0	\$0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$247,200.00	2.31%	0	\$0.00	NA	0	\$0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$335,000.00	3.13%	0	\$0.00	NA	0	\$0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,000.00	3.17%	0	\$0.00	NA	0	\$0	
	COMMUNITY SECURITY BANK	1	\$300,000.00	2.8%	0	\$0.00	NA	0	\$0	
	EAGLE BANK	1	\$343,000.00	3.2%	0	\$0.00	NA	0	\$0	
	FIRST FINANCIAL BANK	1	\$265,500.00	2.48%	0	\$0.00	NA	0	\$0	
	FREMONT BANK	2	\$570,000.00	5.32%	0	\$0.00	NA	0	\$0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$274,000.00	2.56%	0	\$0.00	NA	0	\$0	
	GATEWAY BUSINESS BANK	2	\$502,250.00	4.69%	0	\$0.00	NA	0	\$0	
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	2.99%	0	\$0.00	NA	0	\$0	
	HAYHURST MORTGAGE, INC.	1	\$317,000.00	2.96%	0	\$0.00	NA	0	\$0	
	HOME FINANCING CENTER INC.	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0	
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0	
	LAKE FOREST BANK & TRUST	1	\$414,000.00	3.86%	0	\$0.00	NA	0	\$0	
	LAKE MORTGAGE COMPANY INC.	1	\$233,000.00	2.17%	0	\$0.00	NA	0	\$0	
	MANSFIELD COOPERATIVE BANK	1	\$280,000.00	2.61%	0	\$0.00	NA	0	\$0	
	MARINE BANK MORTGAGE SERVICES	1	\$237,351.02	2.21%	0	\$0.00	NA	0	\$0	
	MORTGAGE AMERICA, INC.	1	\$267,000.00	2.49%	0	\$0.00	NA	0	\$0	

	MT. MCKINLEY BANK	1	\$235,000.00	2.19%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$372,800.00	3.48%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	1	\$276,450.00	2.58%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$299,200.00	2.79%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$555,500.00	5.18%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$281,250.00	2.62%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,000.00	2.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$277,766.44	2.58%	0	\$0.00	NA	0	\$0
Total		35	\$10,719,392.46	100%	0	\$0.00		0	\$0
31407LEL7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$318,000.00	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,041,638.75	86.52%	0	\$0.00	NA	0	\$0
Total		10	\$2,359,638.75	100%	0	\$0.00		0	\$0
31407LEM5	GREENPOINT MORTGAGE FUNDING, INC.	17	\$3,955,053.84	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$36,928,486.80	90.33%	3	\$573,479.23	NA	2	\$448,784
Total		238	\$40,883,540.64	100%	3	\$573,479.23		2	\$448,784
31407LEN3	GREENPOINT MORTGAGE FUNDING, INC.	4	\$668,876.34	5.86%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,742,235.93	94.14%	1	\$33,872.91	NA	1	\$33,872
Total		61	\$11,411,112.27	100%	1	\$33,872.91		1	\$33,872
31407LEP8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$627,952.62	8.2%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,028,874.08	91.8%	1	\$186,983.34	NA	1	\$186,983
Total		43	\$7,656,826.70	100%	1	\$186,983.34		1	\$186,983
31407LEQ6	GREENPOINT MORTGAGE FUNDING, INC.	1	\$186,689.71	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,577,669.63	93.25%	0	\$0.00	NA	0	\$0
Total		14	\$2,764,359.34	100%	0	\$0.00		0	\$0

31407LER4	GREENPOINT MORTGAGE FUNDING, INC.	7	\$832,517.04	26.2%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,344,879.03	73.8%	0	\$0.00	NA	0	\$0
Total		25	\$3,177,396.07	100%	0	\$0.00		0	\$0
31407LES2	Unavailable	15	\$1,177,017.30	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,177,017.30	100%	0	\$0.00		0	\$0
31407RN26	CHASE HOME FINANCE	5	\$1,252,876.76	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,252,876.76	100%	0	\$0.00		0	\$0
31407RNW0	CHASE HOME FINANCE	14	\$2,425,967.07	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,425,967.07	100%	0	\$0.00		0	\$0
31407RNX8	CHASE HOME FINANCE	5	\$1,032,017.13	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,032,017.13	100%	0	\$0.00		0	\$0
31407RNY6	CHASE HOME FINANCE	5	\$1,008,430.47	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,008,430.47	100%	0	\$0.00		0	\$0
31407RNZ3	CHASE HOME FINANCE	7	\$1,592,833.17	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,592,833.17	100%	0	\$0.00		0	\$0
31407TW71	CHASE HOME FINANCE	33	\$5,657,676.76	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,657,676.76	100%	0	\$0.00		0	\$0
31407TW89	CHASE HOME FINANCE	26	\$3,646,596.77	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,646,596.77	100%	0	\$0.00		0	\$0
31407Y3L1	CITIMORTGAGE, INC.	4	\$1,259,843.10	86.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,770.59	13.69%	0	\$0.00	NA	0	\$0
Total		5	\$1,459,613.69	100%	0	\$0.00		0	\$0
31407Y3M9	CITIMORTGAGE, INC.	166	\$38,612,253.95	64.27%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$21,463,779.64	35.73%	0	\$0.00	NA	0	\$0
Total		259	\$60,076,033.59	100%	0	\$0.00		0	\$0

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

31407Y3N7	CITIMORTGAGE, INC.	6	\$366,204.12	17.22%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,760,907.95	82.78%	0	\$0.00	NA	0	\$0
Total		31	\$2,127,112.07	100%	0	\$0.00		0	\$0
31407Y3P2	CITIMORTGAGE, INC.	8	\$806,583.38	15.74%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,316,549.64	84.26%	0	\$0.00	NA	0	\$0
Total		52	\$5,123,133.02	100%	0	\$0.00		0	\$0
31407Y3Q0	CITIMORTGAGE, INC.	15	\$4,158,292.54	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$76,517,683.68	94.85%	0	\$0.00	NA	0	\$0
Total		266	\$80,675,976.22	100%	0	\$0.00		0	\$0
31407Y3R8	CITIMORTGAGE, INC.	133	\$8,475,309.25	20.57%	0	\$0.00	NA	0	\$0
	Unavailable	493	\$32,724,496.14	79.43%	0	\$0.00	NA	0	\$0
Total		626	\$41,199,805.39	100%	0	\$0.00		0	\$0
31407Y3S6	CITIMORTGAGE, INC.	111	\$10,842,160.93	17.15%	0	\$0.00	NA	0	\$0
	Unavailable	530	\$52,369,264.24	82.85%	2	\$206,002.65	NA	0	\$0
Total		641	\$63,211,425.17	100%	2	\$206,002.65		0	\$0
31407Y3T4	CITIMORTGAGE, INC.	2	\$360,000.00	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$16,606,788.02	97.88%	0	\$0.00	NA	0	\$0
Total		64	\$16,966,788.02	100%	0	\$0.00		0	\$0
31407Y3U1	CITIMORTGAGE, INC.	7	\$1,874,931.00	7.14%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$24,375,606.87	92.86%	0	\$0.00	NA	0	\$0
Total		102	\$26,250,537.87	100%	0	\$0.00		0	\$0
31407Y3V9	CITIMORTGAGE, INC.	57	\$13,360,056.00	20.27%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$52,538,836.08	79.73%	0	\$0.00	NA	0	\$0
Total		257	\$65,898,892.08	100%	0	\$0.00		0	\$0
31407Y3W7	CITIMORTGAGE, INC.	1	\$193,600.00	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$15,071,128.47	98.73%	2	\$403,491.33	NA	0	\$0
Total		61	\$15,264,728.47	100%	2	\$403,491.33		0	\$0
31407YWS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,215,487.16	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,215,487.16	100%	0	\$0.00		0	\$0
31407YWT2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$8,849,015.52	100%	0	\$0.00	NA	0	\$0
Total		37	\$8,849,015.52	100%	0	\$0.00		0	\$0

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

31408BFX1	CHASE HOME FINANCE	3	\$390,257.04	11.49%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,006,863.21	88.51%	0	\$0.00	NA	0	\$0
Total		26	\$3,397,120.25	100%	0	\$0.00		0	\$0
31408F4L0	Unavailable	19	\$3,983,241.08	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,983,241.08	100%	0	\$0.00		0	\$0
31408F4M8	Unavailable	17	\$3,205,760.03	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,205,760.03	100%	0	\$0.00		0	\$0
31408F4N6	Unavailable	7	\$1,624,164.08	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,624,164.08	100%	0	\$0.00		0	\$0
31408FA58	WASHINGTON MUTUAL BANK	67	\$16,894,557.98	37.58%	1	\$267,429.59	NA	0	\$0
	Unavailable	95	\$28,064,560.96	62.42%	1	\$462,241.18	NA	0	\$0
Total		162	\$44,959,118.94	100%	2	\$729,670.77		0	\$0
31408FKJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,888,100.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,888,100.00	100%	0	\$0.00		0	\$0
31408FL23	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$928,248.21	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,648,143.04	83.35%	0	\$0.00	NA	0	\$0
Total		75	\$5,576,391.25	100%	0	\$0.00		0	\$0
31408FL31	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,743,874.43	36.86%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,987,670.00	63.14%	0	\$0.00	NA	0	\$0
Total		66	\$4,731,544.43	100%	0	\$0.00		0	\$0
31408FL49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$774,532.58	66.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$397,089.99	33.89%	0	\$0.00	NA	0	\$0
Total		18	\$1,171,622.57	100%	0	\$0.00		0	\$0
31408FL56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$750,239.19	72.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$289,365.00	27.83%	0	\$0.00	NA	0	\$0
Total		11	\$1,039,604.19	100%	0	\$0.00		0	\$0

31408FLR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,479,037.61	91.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$144,474.31	8.9%	0	\$0.00	NA	0	\$0
Total		13	\$1,623,511.92	100%	0	\$0.00		0	\$0
31408FLS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,044,305.78	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,044,305.78	100%	0	\$0.00		0	\$0
31408FLT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,438,900.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,438,900.00	100%	0	\$0.00		0	\$0
31408FLU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,341,851.48	51.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,245,728.75	48.14%	0	\$0.00	NA	0	\$0
Total		18	\$2,587,580.23	100%	0	\$0.00		0	\$0
31408FLV9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,364,465.00	65.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,223,829.46	34.11%	0	\$0.00	NA	0	\$0
Total		29	\$3,588,294.46	100%	0	\$0.00		0	\$0
31408FLW7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,209,572.90	95.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	4.33%	0	\$0.00	NA	0	\$0
Total		15	\$2,309,572.90	100%	0	\$0.00		0	\$0
31408FLX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,096,580.98	92.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$388,650.00	7.09%	0	\$0.00	NA	0	\$0
Total		41	\$5,485,230.98	100%	0	\$0.00		0	\$0
31408FLY3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$11,911,481.71	94.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$707,050.00	5.6%	0	\$0.00	NA	0	\$0
Total		86	\$12,618,531.71	100%	0	\$0.00		0	\$0

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

31408FLZ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,906,515.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,906,515.00	100%	0	\$0.00		0	\$0
31408GVH7	FLAGSTAR BANK, FSB	28	\$7,106,750.67	8.04%	1	\$268,742.58	NA	1	\$268,742.58
	Unavailable	323	\$81,300,427.47	91.96%	1	\$200,284.86	NA	0	\$0
Total		351	\$88,407,178.14	100%	2	\$469,027.44		1	\$268,742.58
31408GVJ3	FLAGSTAR BANK, FSB	4	\$1,041,371.40	6.14%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$15,906,039.58	93.86%	2	\$566,412.76	NA	1	\$253,341.18
Total		67	\$16,947,410.98	100%	2	\$566,412.76		1	\$253,341.18
31408GVK0	FLAGSTAR BANK, FSB	1	\$351,500.00	5.04%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,620,280.74	94.96%	0	\$0.00	NA	0	\$0
Total		28	\$6,971,780.74	100%	0	\$0.00		0	\$0
31408GVL8	Unavailable	41	\$10,395,916.10	100%	1	\$174,123.07	NA	0	\$0
Total		41	\$10,395,916.10	100%	1	\$174,123.07		0	\$0
31408GVM6	FLAGSTAR BANK, FSB	1	\$143,300.00	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,702,095.44	97.91%	0	\$0.00	NA	0	\$0
Total		40	\$6,845,395.44	100%	0	\$0.00		0	\$0
31408GVN4	FLAGSTAR BANK, FSB	3	\$739,000.00	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,385,813.58	93.36%	1	\$218,607.50	NA	0	\$0
Total		47	\$11,124,813.58	100%	1	\$218,607.50		0	\$0
31408GVP9	FLAGSTAR BANK, FSB	10	\$1,609,517.30	10.96%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,078,022.61	89.04%	0	\$0.00	NA	0	\$0
Total		90	\$14,687,539.91	100%	0	\$0.00		0	\$0
31408GVQ7	FLAGSTAR BANK, FSB	11	\$2,801,650.00	14.09%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$17,086,063.42	85.91%	0	\$0.00	NA	0	\$0
Total		73	\$19,887,713.42	100%	0	\$0.00		0	\$0
31408GVR5	FLAGSTAR BANK, FSB	5	\$1,008,000.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$20,132,255.84	95.23%	0	\$0.00	NA	0	\$0
Total		78	\$21,140,255.84	100%	0	\$0.00		0	\$0
31408GVS3	FLAGSTAR BANK, FSB	1	\$81,000.00	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,657,076.91	99.25%	1	\$309,484.75	NA	0	\$0
Total		50	\$10,738,076.91	100%	1	\$309,484.75		0	\$0
31408GVT1	FLAGSTAR BANK, FSB	14	\$941,815.88	8.27%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$10,445,501.31	91.73%	0	\$0.00	NA	0	\$0

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

Total			165	\$11,387,317.19	100%	0	\$0.00		0	\$0
31408GVU8	FLAGSTAR BANK, FSB	4	\$516,386.81	4.48%	0	\$0.00	NA	0	\$0	
	Unavailable	82	\$11,022,602.97	95.52%	1	\$117,354.43	NA	0	\$0	
Total		86	\$11,538,989.78	100%	1	\$117,354.43		0	\$0	
31408GVV6	FLAGSTAR BANK, FSB	10	\$1,276,920.00	9.57%	0	\$0.00	NA	0	\$0	
	Unavailable	92	\$12,065,918.03	90.43%	0	\$0.00	NA	0	\$0	
Total		102	\$13,342,838.03	100%	0	\$0.00		0	\$0	
31408GW60	FLAGSTAR BANK, FSB	6	\$1,271,274.46	3.41%	0	\$0.00	NA	0	\$0	
	Unavailable	163	\$36,023,204.05	96.59%	0	\$0.00	NA	0	\$0	
Total		169	\$37,294,478.51	100%	0	\$0.00		0	\$0	
31408GW78	FLAGSTAR BANK, FSB	9	\$1,186,082.40	6.82%	0	\$0.00	NA	0	\$0	
	Unavailable	124	\$16,208,357.21	93.18%	0	\$0.00	NA	0	\$0	
Total		133	\$17,394,439.61	100%	0	\$0.00		0	\$0	
31408GW86	FLAGSTAR BANK, FSB	6	\$1,558,804.00	8%	0	\$0.00	NA	0	\$0	
	Unavailable	69	\$17,920,816.21	92%	1	\$205,266.18	NA	0	\$0	
Total		75	\$19,479,620.21	100%	1	\$205,266.18		0	\$0	
31408GW94	FLAGSTAR BANK, FSB	5	\$1,500,200.68	7.14%	0	\$0.00	NA	0	\$0	
	Unavailable	74	\$19,507,669.94	92.86%	1	\$259,854.00	NA	1	\$259,854	
Total		79	\$21,007,870.62	100%	1	\$259,854.00		1	\$259,854	
31408GXA0	FLAGSTAR BANK, FSB	1	\$220,000.00	1.23%	0	\$0.00	NA	0	\$0	
	Unavailable	76	\$17,696,892.85	98.77%	0	\$0.00	NA	0	\$0	
Total		77	\$17,916,892.85	100%	0	\$0.00		0	\$0	
31408GXB8	FLAGSTAR BANK, FSB	5	\$1,249,779.64	5.52%	0	\$0.00	NA	0	\$0	
	Unavailable	78	\$21,373,633.05	94.48%	0	\$0.00	NA	0	\$0	
Total		83	\$22,623,412.69	100%	0	\$0.00		0	\$0	
31408GXC6	FLAGSTAR BANK, FSB	2	\$558,300.00	3.67%	0	\$0.00	NA	0	\$0	
	Unavailable	56	\$14,653,377.72	96.33%	0	\$0.00	NA	0	\$0	
Total		58	\$15,211,677.72	100%	0	\$0.00		0	\$0	
31408GXD4	FLAGSTAR BANK, FSB	6	\$975,591.52	6.03%	0	\$0.00	NA	0	\$0	
	Unavailable	93	\$15,204,718.70	93.97%	1	\$176,308.02	NA	0	\$0	
Total		99	\$16,180,310.22	100%	1	\$176,308.02		0	\$0	
31408GXE2	FLAGSTAR BANK, FSB	3	\$714,801.49	3.42%	0	\$0.00	NA	0	\$0	
	Unavailable	88	\$20,202,115.32	96.58%	1	\$241,123.65	NA	0	\$0	
Total		91	\$20,916,916.81	100%	1	\$241,123.65		0	\$0	

31408H2S3	USAA FEDERAL SAVINGS BANK	26	\$3,859,363.71	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,859,363.71	100%	0	\$0.00		0	\$0
31408H2T1	USAA FEDERAL SAVINGS BANK	72	\$10,984,286.53	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,984,286.53	100%	0	\$0.00		0	\$0
31408H2U8	USAA FEDERAL SAVINGS BANK	81	\$15,151,915.58	100%	1	\$145,696.32	NA	0	\$0
Total		81	\$15,151,915.58	100%	1	\$145,696.32		0	\$0
31408H2V6	USAA FEDERAL SAVINGS BANK	99	\$19,651,072.46	100%	0	\$0.00	NA	0	\$0
Total		99	\$19,651,072.46	100%	0	\$0.00		0	\$0
31408H2W4	USAA FEDERAL SAVINGS BANK	283	\$48,710,403.89	100%	0	\$0.00	NA	0	\$0
Total		283	\$48,710,403.89	100%	0	\$0.00		0	\$0
31408H2X2	USAA FEDERAL SAVINGS BANK	28	\$3,797,448.75	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,797,448.75	100%	0	\$0.00		0	\$0
31408H2Y0	USAA FEDERAL SAVINGS BANK	163	\$29,687,433.46	100%	0	\$0.00	NA	0	\$0
Total		163	\$29,687,433.46	100%	0	\$0.00		0	\$0
31408H2Z7	USAA FEDERAL SAVINGS BANK	172	\$30,257,572.74	100%	0	\$0.00	NA	0	\$0
Total		172	\$30,257,572.74	100%	0	\$0.00		0	\$0
31408H3A1	USAA FEDERAL SAVINGS BANK	206	\$36,748,514.65	100%	0	\$0.00	NA	0	\$0
Total		206	\$36,748,514.65	100%	0	\$0.00		0	\$0
31408HS89	CHASE HOME FINANCE	22	\$5,078,561.55	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,078,561.55	100%	0	\$0.00		0	\$0
31408HS97	CHASE HOME FINANCE	75	\$13,145,901.89	100%	3	\$458,260.16	NA	0	\$0
Total		75	\$13,145,901.89	100%	3	\$458,260.16		0	\$0
31408HUI2	CHASE HOME FINANCE	15	\$4,192,645.00	100%	0	\$0.00	NA	0	\$0

Total			15	\$4,192,645.00	100%	0	\$0.00		0	\$0
31408HUK9		CHASE HOME FINANCE	21	\$5,299,092.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,299,092.00	100%	0	\$0.00		0	\$0
31408HY25		THE HUNTINGTON NATIONAL BANK	15	\$3,181,728.57	76.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,000,161.36	23.92%	0	\$0.00	NA	0	\$0
Total			20	\$4,181,889.93	100%	0	\$0.00		0	\$0
31408HY33		THE HUNTINGTON NATIONAL BANK	17	\$1,627,870.47	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,627,870.47	100%	0	\$0.00		0	\$0
31408HY41		THE HUNTINGTON NATIONAL BANK	11	\$1,421,238.41	55.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,139,169.26	44.49%	0	\$0.00	NA	0	\$0
Total			20	\$2,560,407.67	100%	0	\$0.00		0	\$0
31408HY58		THE HUNTINGTON NATIONAL BANK	29	\$2,908,837.61	96.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,600.00	3.41%	0	\$0.00	NA	0	\$0
Total			30	\$3,011,437.61	100%	0	\$0.00		0	\$0
31408HYZ2		THE HUNTINGTON NATIONAL BANK	4	\$797,654.57	53.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$692,596.00	46.48%	0	\$0.00	NA	0	\$0
Total			8	\$1,490,250.57	100%	0	\$0.00		0	\$0
31408JD81		WELLS FARGO BANK, N.A.	1,175	\$299,324,139.28	68.4%	2	\$345,447.19	NA	0	\$0
		Unavailable	533	\$138,312,571.93	31.6%	0	\$0.00	NA	0	\$0
Total			1,708	\$437,636,711.21	100%	2	\$345,447.19		0	\$0
31408JD99		WELLS FARGO BANK, N.A.	495	\$127,966,136.38	74.28%	1	\$286,395.40	NA	1	\$286,395.40
		Unavailable	163	\$44,300,503.31	25.72%	0	\$0.00	NA	0	\$0
Total			658	\$172,266,639.69	100%	1	\$286,395.40		1	\$286,395.40
31408JEA5		WELLS FARGO BANK, N.A.	544	\$143,179,508.33	78.95%	1	\$175,100.54	NA	0	\$0
		Unavailable	137	\$38,166,492.68	21.05%	0	\$0.00	NA	0	\$0
Total			681	\$181,346,001.01	100%	1	\$175,100.54		0	\$0
31408XQ94		REGIONS BANK	57	\$3,582,325.09	94.38%	0	\$0.00	NA	0	\$0

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

		Unavailable	3	\$213,308.64	5.62%	0	\$0.00	NA	0	\$0
Total			60	\$3,795,633.73	100%	0	\$0.00		0	\$0
31408XR28		REGIONS BANK	47	\$6,292,429.66	78.59%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,714,177.37	21.41%	0	\$0.00	NA	0	\$0
Total			60	\$8,006,607.03	100%	0	\$0.00		0	\$0
31408XR36		REGIONS BANK	68	\$6,773,808.73	93.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$493,055.49	6.78%	0	\$0.00	NA	0	\$0
Total			73	\$7,266,864.22	100%	0	\$0.00		0	\$0
31408XR44		REGIONS BANK	67	\$8,704,582.28	95.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$392,133.29	4.31%	0	\$0.00	NA	0	\$0
Total			70	\$9,096,715.57	100%	0	\$0.00		0	\$0
31408XR51		REGIONS BANK	59	\$7,719,927.79	93.77%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$512,744.97	6.23%	0	\$0.00	NA	0	\$0
Total			63	\$8,232,672.76	100%	0	\$0.00		0	\$0
31408XR69		REGIONS BANK	64	\$8,255,515.68	92.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$665,429.77	7.46%	0	\$0.00	NA	0	\$0
Total			69	\$8,920,945.45	100%	0	\$0.00		0	\$0
31408XR85		REGIONS BANK	40	\$9,084,077.14	76.37%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,810,443.14	23.63%	0	\$0.00	NA	0	\$0
Total			53	\$11,894,520.28	100%	0	\$0.00		0	\$0
31408XR93		REGIONS BANK	59	\$13,879,178.57	94.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$845,385.05	5.74%	0	\$0.00	NA	0	\$0
Total			63	\$14,724,563.62	100%	0	\$0.00		0	\$0
31408XRP7		REGIONS BANK	9	\$1,500,977.75	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,500,977.75	100%	0	\$0.00		0	\$0
31408XRQ5		REGIONS BANK	68	\$3,991,319.72	97.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$95,824.47	2.34%	0	\$0.00	NA	0	\$0
Total			70	\$4,087,144.19	100%	0	\$0.00		0	\$0
31408XRR3		REGIONS BANK	46	\$5,089,359.78	97.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$111,985.71	2.15%	0	\$0.00	NA	0	\$0
Total			47	\$5,201,345.49	100%	0	\$0.00		0	\$0
31408XRS1		REGIONS BANK	9	\$1,388,633.72	66.98%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$684,656.45	33.02%	0	\$0.00	NA	0	\$0
Total			15	\$2,073,290.17	100%	0	\$0.00		0	\$0

31408XRT9	REGIONS BANK	67	\$6,660,579.74	95.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$287,237.45	4.13%	0	\$0.00	NA	0	\$0
Total		70	\$6,947,817.19	100%	0	\$0.00		0	\$0
31408XRU6	REGIONS BANK	62	\$4,061,853.03	95.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$209,904.72	4.91%	0	\$0.00	NA	0	\$0
Total		65	\$4,271,757.75	100%	0	\$0.00		0	\$0
31408XRV4	REGIONS BANK	57	\$3,567,991.31	100%	0	\$0.00	NA	0	\$0
Total		57	\$3,567,991.31	100%	0	\$0.00		0	\$0
31408XRY8	REGIONS BANK	56	\$3,458,625.62	88.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$435,409.70	11.18%	0	\$0.00	NA	0	\$0
Total		63	\$3,894,035.32	100%	0	\$0.00		0	\$0
31408XRZ5	REGIONS BANK	48	\$4,689,504.98	85.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$822,767.97	14.93%	1	\$100,675.07	NA	1	\$100,675.07
Total		56	\$5,512,272.95	100%	1	\$100,675.07		1	\$100,675.07
31408XSA9	REGIONS BANK	63	\$14,888,465.67	95.38%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$720,722.33	4.62%	0	\$0.00	NA	0	\$0
Total		67	\$15,609,188.00	100%	0	\$0.00		0	\$0
31409C4W2	NAVY FEDERAL CREDIT UNION	41	\$10,127,458.37	100%	0	\$0.00	NA	0	\$0
Total		41	\$10,127,458.37	100%	0	\$0.00		0	\$0
31409C4X0	NAVY FEDERAL CREDIT UNION	50	\$10,033,800.30	100%	0	\$0.00	NA	0	\$0
Total		50	\$10,033,800.30	100%	0	\$0.00		0	\$0
31409C4Y8	NAVY FEDERAL CREDIT UNION	40	\$10,071,421.78	100%	0	\$0.00	NA	0	\$0
Total		40	\$10,071,421.78	100%	0	\$0.00		0	\$0
31409C4Z5	NAVY FEDERAL CREDIT UNION	35	\$10,097,531.78	100%	0	\$0.00	NA	0	\$0
Total		35	\$10,097,531.78	100%	0	\$0.00		0	\$0
31409C5A9	NAVY FEDERAL CREDIT UNION	28	\$10,045,463.24	100%	0	\$0.00	NA	0	\$0
Total		28	\$10,045,463.24	100%	0	\$0.00		0	\$0
31409C5B7	NAVY FEDERAL CREDIT UNION	23	\$9,107,793.78	100%	0	\$0.00	NA	0	\$0

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

Total			23	\$9,107,793.78	100%	0	\$0.00		0	\$0
31409C5C5		NAVY FEDERAL CREDIT UNION	7	\$2,102,438.31	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,102,438.31	100%	0	\$0.00		0	\$0
31409C5D3		NAVY FEDERAL CREDIT UNION	42	\$10,198,983.16	100%	0	\$0.00	NA	0	\$0
Total			42	\$10,198,983.16	100%	0	\$0.00		0	\$0
31409C5E1		NAVY FEDERAL CREDIT UNION	27	\$2,737,906.72	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,737,906.72	100%	0	\$0.00		0	\$0
31409C5F8		NAVY FEDERAL CREDIT UNION	15	\$1,898,832.91	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,898,832.91	100%	0	\$0.00		0	\$0
31409C5G6		NAVY FEDERAL CREDIT UNION	30	\$2,056,589.25	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,056,589.25	100%	0	\$0.00		0	\$0
31409C5H4		NAVY FEDERAL CREDIT UNION	6	\$1,550,062.58	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,550,062.58	100%	0	\$0.00		0	\$0
31409C5J0		FLAGSTAR BANK, FSB	11	\$1,071,962.84	8.21%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$11,978,342.81	91.79%	0	\$0.00	NA	0	\$0
Total			132	\$13,050,305.65	100%	0	\$0.00		0	\$0
31409C5K7		FLAGSTAR BANK, FSB	5	\$1,303,530.00	10.48%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$11,132,675.23	89.52%	1	\$409,665.70	NA	0	\$0
Total			46	\$12,436,205.23	100%	1	\$409,665.70		0	\$0
31409C5L5		FLAGSTAR BANK, FSB	5	\$1,817,375.72	12.4%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$12,836,760.49	87.6%	0	\$0.00	NA	0	\$0
Total			51	\$14,654,136.21	100%	0	\$0.00		0	\$0
31409C5M3		FLAGSTAR BANK, FSB	1	\$373,627.68	3.65%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,856,689.97	96.35%	0	\$0.00	NA	0	\$0
Total			39	\$10,230,317.65	100%	0	\$0.00		0	\$0
31409C5N1		FLAGSTAR BANK, FSB	13	\$1,629,265.22	7.4%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$20,377,547.43	92.6%	0	\$0.00	NA	0	\$0
Total			168	\$22,006,812.65	100%	0	\$0.00		0	\$0

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

31409C5Q4	FLAGSTAR BANK, FSB	3	\$1,262,580.46	8.68%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$13,277,014.73	91.32%	1	\$382,303.51	NA	1	\$382,303.51
Total		49	\$14,539,595.19	100%	1	\$382,303.51		1	\$382,303.51
31409C5R2	Unavailable	6	\$1,703,280.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,703,280.00	100%	0	\$0.00		0	\$0
31409C5T8	FLAGSTAR BANK, FSB	2	\$605,600.00	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,676,779.51	94.11%	0	\$0.00	NA	0	\$0
Total		44	\$10,282,379.51	100%	0	\$0.00		0	\$0
31409C5U5	FLAGSTAR BANK, FSB	4	\$1,128,985.00	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$18,084,893.95	94.12%	1	\$239,885.89	NA	0	\$0
Total		68	\$19,213,878.95	100%	1	\$239,885.89		0	\$0
31409C5V3	Unavailable	4	\$1,139,242.60	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,139,242.60	100%	0	\$0.00		0	\$0
31409C5X9	FLAGSTAR BANK, FSB	13	\$1,651,087.04	9.71%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$15,357,513.76	90.29%	0	\$0.00	NA	0	\$0
Total		131	\$17,008,600.80	100%	0	\$0.00		0	\$0
31409C5Y7	FLAGSTAR BANK, FSB	3	\$535,000.00	9.5%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,093,705.00	90.5%	1	\$324,000.00	NA	0	\$0
Total		24	\$5,628,705.00	100%	1	\$324,000.00		0	\$0
31409C5Z4	FLAGSTAR BANK, FSB	3	\$861,400.00	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$32,313,974.01	97.4%	1	\$283,943.49	NA	0	\$0
Total		133	\$33,175,374.01	100%	1	\$283,943.49		0	\$0
31409C6A8	Unavailable	16	\$3,756,979.99	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,756,979.99	100%	0	\$0.00		0	\$0
31409C6B6	FLAGSTAR BANK, FSB	4	\$643,150.00	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$16,370,376.41	96.22%	0	\$0.00	NA	0	\$0
Total		83	\$17,013,526.41	100%	0	\$0.00		0	\$0
31409C6C4	FLAGSTAR BANK, FSB	5	\$815,150.00	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,159,551.38	93.19%	0	\$0.00	NA	0	\$0
Total		74	\$11,974,701.38	100%	0	\$0.00		0	\$0
31409C6D2	FLAGSTAR BANK, FSB	7	\$698,700.00	8.01%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$8,029,585.66	91.99%	0	\$0.00	NA	0	\$0
Total		87	\$8,728,285.66	100%	0	\$0.00		0	\$0

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

31409C6E0	FLAGSTAR BANK, FSB	16	\$977,990.00	10.41%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$8,418,683.36	89.59%	1	\$45,595.78	NA	0	\$0
Total		146	\$9,396,673.36	100%	1	\$45,595.78		0	\$0
31409C6F7	FLAGSTAR BANK, FSB	9	\$889,071.99	8.53%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$9,532,482.16	91.47%	0	\$0.00	NA	0	\$0
Total		107	\$10,421,554.15	100%	0	\$0.00		0	\$0
31409C6J9	FLAGSTAR BANK, FSB	1	\$154,950.00	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,347,063.49	97.18%	0	\$0.00	NA	0	\$0
Total		34	\$5,502,013.49	100%	0	\$0.00		0	\$0
31409C6K6	Unavailable	13	\$3,252,260.00	100%	1	\$373,981.38	NA	1	\$373,981.38
Total		13	\$3,252,260.00	100%	1	\$373,981.38		1	\$373,981.38
31409C6L4	FLAGSTAR BANK, FSB	1	\$218,000.00	3.25%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,492,249.23	96.75%	0	\$0.00	NA	0	\$0
Total		28	\$6,710,249.23	100%	0	\$0.00		0	\$0
31409C6M2	Unavailable	27	\$3,535,419.24	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,535,419.24	100%	0	\$0.00		0	\$0
31409C6N0	FLAGSTAR BANK, FSB	5	\$1,373,500.00	5.59%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$23,209,689.29	94.41%	1	\$258,622.49	NA	0	\$0
Total		100	\$24,583,189.29	100%	1	\$258,622.49		0	\$0
31409C6P5	FLAGSTAR BANK, FSB	5	\$1,237,000.00	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,146,442.39	85.24%	0	\$0.00	NA	0	\$0
Total		33	\$8,383,442.39	100%	0	\$0.00		0	\$0
31409C6Q3	Unavailable	21	\$5,574,570.64	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,574,570.64	100%	0	\$0.00		0	\$0
31409C6R1	Unavailable	10	\$2,425,141.18	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,425,141.18	100%	0	\$0.00		0	\$0
31409C6S9	FLAGSTAR BANK, FSB	1	\$168,000.00	8.97%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,704,541.25	91.03%	0	\$0.00	NA	0	\$0
Total		12	\$1,872,541.25	100%	0	\$0.00		0	\$0
31409C6T7	FLAGSTAR BANK, FSB	4	\$657,550.00	16.55%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,315,653.63	83.45%	0	\$0.00	NA	0	\$0
Total		24	\$3,973,203.63	100%	0	\$0.00		0	\$0
31409C6U4	FLAGSTAR BANK, FSB	7	\$929,250.00	10.58%	0	\$0.00	NA	0	\$0

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

		Unavailable	60	\$7,854,785.70	89.42%	1	\$116,876.09	NA	0	\$0
Total			67	\$8,784,035.70	100%	1	\$116,876.09		0	\$0
31409C6V2		FLAGSTAR BANK, FSB	4	\$394,800.00	15.66%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,126,500.00	84.34%	0	\$0.00	NA	0	\$0
Total			26	\$2,521,300.00	100%	0	\$0.00		0	\$0
31409C6W0		FLAGSTAR BANK, FSB	7	\$413,850.00	13.84%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,576,235.00	86.16%	0	\$0.00	NA	0	\$0
Total			46	\$2,990,085.00	100%	0	\$0.00		0	\$0
31409C6X8		Unavailable	41	\$7,494,224.35	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,494,224.35	100%	0	\$0.00		0	\$0
31409C6Y6		FLAGSTAR BANK, FSB	2	\$49,750.00	2.23%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,183,137.22	97.77%	1	\$55,389.44	NA	0	\$0
Total			22	\$2,232,887.22	100%	1	\$55,389.44		0	\$0
31409C6Z3		FLAGSTAR BANK, FSB	2	\$331,200.00	3.23%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,924,191.17	96.77%	1	\$206,550.00	NA	1	\$206,550.00
Total			42	\$10,255,391.17	100%	1	\$206,550.00		1	\$206,550.00
31409CU29		CITIMORTGAGE, INC.	3	\$632,816.72	43.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$834,229.53	56.86%	0	\$0.00	NA	0	\$0
Total			9	\$1,467,046.25	100%	0	\$0.00		0	\$0
31409CU37		CITIMORTGAGE, INC.	4	\$523,909.11	45.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$632,418.41	54.69%	0	\$0.00	NA	0	\$0
Total			8	\$1,156,327.52	100%	0	\$0.00		0	\$0
31409CU45		Unavailable	6	\$1,037,360.48	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,037,360.48	100%	0	\$0.00		0	\$0
31409CU52		Unavailable	7	\$1,046,642.18	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,046,642.18	100%	0	\$0.00		0	\$0
31409CU60		CITIMORTGAGE, INC.	8	\$745,758.19	71.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$303,121.02	28.9%	0	\$0.00	NA	0	\$0
Total			12	\$1,048,879.21	100%	0	\$0.00		0	\$0
31409CU78		CITIMORTGAGE, INC.	1	\$141,871.63	12.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,010,037.37	87.68%	0	\$0.00	NA	0	\$0
Total			10	\$1,151,909.00	100%	0	\$0.00		0	\$0
31409CU86		CITIMORTGAGE, INC.	1	\$105,004.99	8.34%	0	\$0.00	NA	0	\$0

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

		Unavailable	13	\$1,154,345.46	91.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,259,350.45	100%	0	\$0.00		0	\$0.00
31409CU94		CITIMORTGAGE, INC.	2	\$281,738.81	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$770,910.18	73.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,052,648.99	100%	0	\$0.00		0	\$0.00
31409CV28		CITIMORTGAGE, INC.	98	\$13,627,253.86	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	575	\$79,424,063.29	85.36%	1	\$127,936.06	NA	0	\$0.00
Total			673	\$93,051,317.15	100%	1	\$127,936.06		0	\$0.00
31409CV36		CITIMORTGAGE, INC.	66	\$7,865,575.27	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$38,842,964.43	83.16%	0	\$0.00	NA	0	\$0.00
Total			396	\$46,708,539.70	100%	0	\$0.00		0	\$0.00
31409CV44		CITIMORTGAGE, INC.	70	\$21,173,527.29	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$49,109,457.87	69.87%	0	\$0.00	NA	0	\$0.00
Total			235	\$70,282,985.16	100%	0	\$0.00		0	\$0.00
31409CV51		CITIMORTGAGE, INC.	225	\$59,488,506.83	11.76%	1	\$167,128.12	NA	0	\$0.00
		Unavailable	1,668	\$446,404,465.44	88.24%	6	\$1,828,437.47	NA	0	\$0.00
Total			1,893	\$505,892,972.27	100%	7	\$1,995,565.59		0	\$0.00
31409CV69		CITIMORTGAGE, INC.	174	\$39,469,068.29	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	984	\$225,270,397.85	85.09%	4	\$1,196,057.66	NA	0	\$0.00
Total			1,158	\$264,739,466.14	100%	4	\$1,196,057.66		0	\$0.00
31409CV77		CITIMORTGAGE, INC.	15	\$2,572,688.19	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,656,332.51	74.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,229,020.70	100%	0	\$0.00		0	\$0.00
31409CV85		CITIMORTGAGE, INC.	67	\$16,173,123.59	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,038	\$260,804,612.22	94.16%	0	\$0.00	NA	0	\$0.00
Total			1,105	\$276,977,735.81	100%	0	\$0.00		0	\$0.00
31409CV93		CITIMORTGAGE, INC.	30	\$7,479,783.22	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$69,990,537.92	90.34%	0	\$0.00	NA	0	\$0.00
Total			299	\$77,470,321.14	100%	0	\$0.00		0	\$0.00
31409CVA0		CITIMORTGAGE, INC.	1	\$124,334.73	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,252,268.29	94.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,376,603.02	100%	0	\$0.00		0	\$0.00
31409CVB8		Unavailable	10	\$1,203,436.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,203,436.84	100%	0	\$0.00		0	\$0.00

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

31409CVC6	CITIMORTGAGE, INC.	3	\$545,246.57	41.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$762,738.42	58.31%	0	\$0.00	NA	0	\$0
Total		6	\$1,307,984.99	100%	0	\$0.00		0	\$0
31409CVD4	CITIMORTGAGE, INC.	3	\$599,789.36	23.38%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,965,718.72	76.62%	0	\$0.00	NA	0	\$0
Total		15	\$2,565,508.08	100%	0	\$0.00		0	\$0
31409CVE2	CITIMORTGAGE, INC.	2	\$220,797.53	22.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$780,810.11	77.96%	0	\$0.00	NA	0	\$0
Total		6	\$1,001,607.64	100%	0	\$0.00		0	\$0
31409CVG7	CITIMORTGAGE, INC.	1	\$106,403.73	9.33%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,033,663.35	90.67%	0	\$0.00	NA	0	\$0
Total		11	\$1,140,067.08	100%	0	\$0.00		0	\$0
31409CVH5	CITIMORTGAGE, INC.	2	\$202,210.36	16.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$989,419.73	83.03%	0	\$0.00	NA	0	\$0
Total		10	\$1,191,630.09	100%	0	\$0.00		0	\$0
31409CVJ1	CITIMORTGAGE, INC.	1	\$104,507.24	10.22%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$918,107.12	89.78%	1	\$122,886.30	NA	0	\$0
Total		11	\$1,022,614.36	100%	1	\$122,886.30		0	\$0
31409CVK8	Unavailable	9	\$1,023,530.62	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,023,530.62	100%	0	\$0.00		0	\$0
31409CVL6	Unavailable	11	\$1,066,542.86	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,066,542.86	100%	0	\$0.00		0	\$0
31409CVM4	CITIMORTGAGE, INC.	24	\$1,680,686.84	18.08%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$7,616,586.90	81.92%	0	\$0.00	NA	0	\$0
Total		130	\$9,297,273.74	100%	0	\$0.00		0	\$0
31409CVN2	CITIMORTGAGE, INC.	16	\$3,402,146.20	32.54%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,054,123.78	67.46%	0	\$0.00	NA	0	\$0
Total		43	\$10,456,269.98	100%	0	\$0.00		0	\$0
31409CVP7	CITIMORTGAGE, INC.	25	\$2,478,311.07	17.11%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$12,007,890.61	82.89%	0	\$0.00	NA	0	\$0
Total		145	\$14,486,201.68	100%	0	\$0.00		0	\$0
31409CVQ5	CITIMORTGAGE, INC.	143	\$34,705,832.10	8.91%	0	\$0.00	NA	0	\$0
	Unavailable	1,409	\$354,732,614.66	91.09%	0	\$0.00	NA	0	\$0

Total			1,552	\$389,438,446.76	100%	0	\$0.00		0	\$0
31409CVR3	CITIMORTGAGE, INC.	6	\$350,966.61	1.28%	0	\$0.00	NA	0	\$0	
	Unavailable	447	\$27,165,374.98	98.72%	2	\$115,013.10	NA	0	\$0	
Total		453	\$27,516,341.59	100%	2	\$115,013.10		0	\$0	
31409CVS1	CITIMORTGAGE, INC.	6	\$634,147.80	2.81%	0	\$0.00	NA	0	\$0	
	Unavailable	225	\$21,961,278.71	97.19%	1	\$107,093.59	NA	0	\$0	
Total		231	\$22,595,426.51	100%	1	\$107,093.59		0	\$0	
31409CVT9	CITIMORTGAGE, INC.	7	\$827,429.35	3.14%	0	\$0.00	NA	0	\$0	
	Unavailable	217	\$25,553,011.20	96.86%	0	\$0.00	NA	0	\$0	
Total		224	\$26,380,440.55	100%	0	\$0.00		0	\$0	
31409CVU6	CITIMORTGAGE, INC.	8	\$1,091,795.87	4.64%	0	\$0.00	NA	0	\$0	
	Unavailable	164	\$22,441,270.61	95.36%	0	\$0.00	NA	0	\$0	
Total		172	\$23,533,066.48	100%	0	\$0.00		0	\$0	
31409CVV4	CITIMORTGAGE, INC.	3	\$857,774.26	6.62%	0	\$0.00	NA	0	\$0	
	Unavailable	41	\$12,092,358.06	93.38%	0	\$0.00	NA	0	\$0	
Total		44	\$12,950,132.32	100%	0	\$0.00		0	\$0	
31409CVW2	CITIMORTGAGE, INC.	3	\$671,647.02	6.02%	0	\$0.00	NA	0	\$0	
	Unavailable	50	\$10,490,406.66	93.98%	0	\$0.00	NA	0	\$0	
Total		53	\$11,162,053.68	100%	0	\$0.00		0	\$0	
31409CVX0	CITIMORTGAGE, INC.	7	\$1,776,118.67	1.61%	0	\$0.00	NA	0	\$0	
	Unavailable	445	\$108,288,538.72	98.39%	4	\$1,069,547.04	NA	1	\$399,973	
Total		452	\$110,064,657.39	100%	4	\$1,069,547.04		1	\$399,973	
31409CVY8	CITIMORTGAGE, INC.	3	\$542,964.03	5.75%	0	\$0.00	NA	0	\$0	
	Unavailable	36	\$8,900,907.64	94.25%	0	\$0.00	NA	0	\$0	
Total		39	\$9,443,871.67	100%	0	\$0.00		0	\$0	
31409CVZ5	Unavailable	33	\$6,996,014.77	100%	0	\$0.00	NA	0	\$0	
Total		33	\$6,996,014.77	100%	0	\$0.00		0	\$0	
31409CWA9	CITIMORTGAGE, INC.	54	\$12,896,188.82	15.86%	0	\$0.00	NA	0	\$0	
	Unavailable	261	\$68,441,843.77	84.14%	0	\$0.00	NA	0	\$0	
Total		315	\$81,338,032.59	100%	0	\$0.00		0	\$0	
31409CWB7	CITIMORTGAGE, INC.	13	\$3,576,756.38	3.58%	0	\$0.00	NA	0	\$0	
	Unavailable	400	\$96,425,555.68	96.42%	3	\$743,109.72	NA	0	\$0	
Total		413	\$100,002,312.06	100%	3	\$743,109.72		0	\$0	

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

31409CWC5	Unavailable	18	\$1,044,294.43	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,044,294.43	100%	0	\$0.00		0	\$0
31409CWD3	Unavailable	30	\$6,512,293.94	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,512,293.94	100%	0	\$0.00		0	\$0
31409CWE1	CITIMORTGAGE, INC.	14	\$695,069.96	12.95%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$4,671,683.67	87.05%	0	\$0.00	NA	0	\$0
Total		94	\$5,366,753.63	100%	0	\$0.00		0	\$0
31409CWF8	CITIMORTGAGE, INC.	13	\$1,237,431.21	7.89%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$14,449,282.64	92.11%	0	\$0.00	NA	0	\$0
Total		168	\$15,686,713.85	100%	0	\$0.00		0	\$0
31409DC27	Unavailable	8	\$1,818,584.87	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,818,584.87	100%	0	\$0.00		0	\$0
31409DC35	Unavailable	14	\$1,267,235.85	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,267,235.85	100%	0	\$0.00		0	\$0
31409DC43	Unavailable	12	\$2,806,996.80	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,806,996.80	100%	0	\$0.00		0	\$0
31409DC50	Unavailable	24	\$3,827,946.73	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,827,946.73	100%	0	\$0.00		0	\$0
31409DC68	Unavailable	5	\$1,321,690.73	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,321,690.73	100%	0	\$0.00		0	\$0
31409DC76	Unavailable	13	\$2,668,141.92	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,668,141.92	100%	0	\$0.00		0	\$0
31409DC84	Unavailable	9	\$1,854,716.95	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,854,716.95	100%	0	\$0.00		0	\$0
31409DCY7	Unavailable	9	\$1,449,504.47	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,449,504.47	100%	0	\$0.00		0	\$0
31409DCZ4	Unavailable	13	\$1,476,007.73	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,476,007.73	100%	0	\$0.00		0	\$0
31409DDC4	Unavailable	13	\$2,046,129.50	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,046,129.50	100%	0	\$0.00		0	\$0
31409DDD2	Unavailable	22	\$6,808,332.88	100%	1	\$178,239.85	NA	0	\$0

Total			22	\$6,808,332.88	100%	1	\$178,239.85		0	\$0
31409EQD6	Unavailable		6	\$867,677.05	100%	0	\$0.00	NA	0	\$0
Total			6	\$867,677.05	100%	0	\$0.00		0	\$0
31409FR26	Unavailable		32	\$8,543,668.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$8,543,668.00	100%	0	\$0.00		0	\$0
31409FR34	Unavailable		35	\$7,615,136.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,615,136.00	100%	0	\$0.00		0	\$0
31409FR59	Unavailable		37	\$6,687,220.32	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,687,220.32	100%	0	\$0.00		0	\$0
31409FR67	Unavailable		27	\$5,162,996.57	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,162,996.57	100%	0	\$0.00		0	\$0
31409FR75	Unavailable		8	\$2,328,116.85	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,328,116.85	100%	0	\$0.00		0	\$0
31409FR83	Unavailable		51	\$9,783,903.59	100%	0	\$0.00	NA	0	\$0
Total			51	\$9,783,903.59	100%	0	\$0.00		0	\$0
31409FR91	Unavailable		21	\$1,326,424.12	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,326,424.12	100%	0	\$0.00		0	\$0
31409FRT7	Unavailable		7	\$1,352,843.56	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,352,843.56	100%	0	\$0.00		0	\$0
31409FRU4	Unavailable		63	\$14,760,029.35	100%	1	\$339,933.51	NA	0	\$0
Total			63	\$14,760,029.35	100%	1	\$339,933.51		0	\$0
31409FRV2	Unavailable		24	\$1,987,517.31	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,987,517.31	100%	0	\$0.00		0	\$0
31409FRW0	Unavailable		18	\$2,322,975.28	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,322,975.28	100%	0	\$0.00		0	\$0
31409FRX8	Unavailable		17	\$4,178,349.32	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,178,349.32	100%	0	\$0.00		0	\$0
31409FRY6	Unavailable		63	\$15,796,889.70	100%	1	\$205,765.83	NA	0	\$0
Total			63	\$15,796,889.70	100%	1	\$205,765.83		0	\$0
31409FRZ3	Unavailable		15	\$2,457,391.95	100%	0	\$0.00	NA	0	\$0

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

Total			15	\$2,457,391.95	100%	0	\$0.00		0	\$0
31409FSA7		Unavailable	11	\$1,097,533.39	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,097,533.39	100%	0	\$0.00		0	\$0
31409FSB5		Unavailable	12	\$1,661,835.03	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,661,835.03	100%	0	\$0.00		0	\$0
31409FSC3		Unavailable	18	\$3,744,931.47	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,744,931.47	100%	0	\$0.00		0	\$0
31409FSD1		Unavailable	13	\$1,170,062.60	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,170,062.60	100%	0	\$0.00		0	\$0
31409FUG1		Unavailable	17	\$1,628,633.24	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,628,633.24	100%	0	\$0.00		0	\$0
31409FUH9		Unavailable	20	\$4,541,950.22	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,541,950.22	100%	0	\$0.00		0	\$0
31409FUJ5		Unavailable	20	\$1,731,785.56	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,731,785.56	100%	0	\$0.00		0	\$0
31409FUK2		Unavailable	8	\$2,085,477.97	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,085,477.97	100%	0	\$0.00		0	\$0
31409G5U6		GMAC MORTGAGE CORPORATION	19	\$4,886,871.92	48.68%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,151,749.93	51.32%	0	\$0.00	NA	0	\$0
Total			38	\$10,038,621.85	100%	0	\$0.00		0	\$0
31409G5V4		GMAC MORTGAGE CORPORATION	37	\$7,533,481.91	30.13%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$17,471,118.35	69.87%	0	\$0.00	NA	0	\$0
Total			129	\$25,004,600.26	100%	0	\$0.00		0	\$0
31409G5W2		GMAC MORTGAGE CORPORATION	15	\$3,326,671.47	33.03%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,744,541.55	66.97%	0	\$0.00	NA	0	\$0
Total			49	\$10,071,213.02	100%	0	\$0.00		0	\$0
31409G5X0		GMAC MORTGAGE CORPORATION	16	\$3,427,203.36	34.13%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,615,818.14	65.87%	0	\$0.00	NA	0	\$0
Total			50	\$10,043,021.50	100%	0	\$0.00		0	\$0

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

31409G5Y8	GMAC MORTGAGE CORPORATION	2	\$584,575.95	18.29%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,612,069.91	81.71%	0	\$0.00	NA	0	\$0
Total		13	\$3,196,645.86	100%	0	\$0.00		0	\$0
31409G5Z5	GMAC MORTGAGE CORPORATION	4	\$1,224,684.11	15.63%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,608,834.85	84.37%	0	\$0.00	NA	0	\$0
Total		29	\$7,833,518.96	100%	0	\$0.00		0	\$0
31409G6A9	GMAC MORTGAGE CORPORATION	8	\$2,057,325.11	91.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$182,926.89	8.17%	0	\$0.00	NA	0	\$0
Total		10	\$2,240,252.00	100%	0	\$0.00		0	\$0
31409G6D3	GMAC MORTGAGE CORPORATION	1	\$278,722.24	22.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$986,798.43	77.98%	0	\$0.00	NA	0	\$0
Total		6	\$1,265,520.67	100%	0	\$0.00		0	\$0
31409G6E1	GMAC MORTGAGE CORPORATION	56	\$13,718,286.98	47.27%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,301,918.47	52.73%	0	\$0.00	NA	0	\$0
Total		122	\$29,020,205.45	100%	0	\$0.00		0	\$0
31409G6F8	GMAC MORTGAGE CORPORATION	5	\$285,057.63	14.7%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,654,008.88	85.3%	0	\$0.00	NA	0	\$0
Total		15	\$1,939,066.51	100%	0	\$0.00		0	\$0
31409G6G6	GMAC MORTGAGE CORPORATION	72	\$14,962,141.91	46.71%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$17,070,090.42	53.29%	0	\$0.00	NA	0	\$0
Total		167	\$32,032,232.33	100%	0	\$0.00		0	\$0
31409G6H4	GMAC MORTGAGE CORPORATION	12	\$1,225,522.21	16%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,433,580.17	84%	0	\$0.00	NA	0	\$0
Total		76	\$7,659,102.38	100%	0	\$0.00		0	\$0
31409G6J0	GMAC MORTGAGE CORPORATION	27	\$3,529,229.81	17.19%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$17,003,116.42	82.81%	0	\$0.00	NA	0	\$0
Total		154	\$20,532,346.23	100%	0	\$0.00		0	\$0
31409G6K7	GMAC MORTGAGE	5	\$1,493,523.58	32.5%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	11	\$3,102,311.38	67.5%	0	\$0.00	NA	0	\$0
Total			16	\$4,595,834.96	100%	0	\$0.00		0	\$0
31409G6L5		GMAC MORTGAGE CORPORATION	56	\$3,806,709.79	23.07%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$12,692,283.11	76.93%	0	\$0.00	NA	0	\$0
Total			240	\$16,498,992.90	100%	0	\$0.00		0	\$0
31409G6M3		GMAC MORTGAGE CORPORATION	40	\$9,976,597.75	20.41%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$38,907,301.31	79.59%	0	\$0.00	NA	0	\$0
Total			188	\$48,883,899.06	100%	0	\$0.00		0	\$0
31409G6N1		GMAC MORTGAGE CORPORATION	35	\$8,762,092.25	17.84%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$40,347,407.86	82.16%	0	\$0.00	NA	0	\$0
Total			190	\$49,109,500.11	100%	0	\$0.00		0	\$0
31409G6P6		GMAC MORTGAGE CORPORATION	18	\$4,890,641.79	12.85%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$33,171,950.60	87.15%	0	\$0.00	NA	0	\$0
Total			154	\$38,062,592.39	100%	0	\$0.00		0	\$0
31409G6Q4		GMAC MORTGAGE CORPORATION	64	\$6,444,954.55	29.95%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$15,073,450.03	70.05%	0	\$0.00	NA	0	\$0
Total			217	\$21,518,404.58	100%	0	\$0.00		0	\$0
31409G6R2		GMAC MORTGAGE CORPORATION	109	\$14,216,202.17	38.06%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$23,139,048.49	61.94%	0	\$0.00	NA	0	\$0
Total			283	\$37,355,250.66	100%	0	\$0.00		0	\$0
31409G6S0		GMAC MORTGAGE CORPORATION	81	\$13,251,677.17	37.06%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$22,505,227.59	62.94%	0	\$0.00	NA	0	\$0
Total			219	\$35,756,904.76	100%	0	\$0.00		0	\$0
31409G6T8		GMAC MORTGAGE CORPORATION	91	\$5,852,867.43	47.73%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$6,410,771.58	52.27%	0	\$0.00	NA	0	\$0
Total			192	\$12,263,639.01	100%	0	\$0.00		0	\$0
31409G6U5		GMAC MORTGAGE CORPORATION	15	\$4,527,867.02	53.97%	0	\$0.00	NA	0	\$0

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

		Unavailable	13	\$3,861,439.76	46.03%	0	\$0.00	NA	0	\$0
Total			28	\$8,389,306.78	100%	0	\$0.00		0	\$0
31409G6V3		GMAC MORTGAGE CORPORATION	102	\$10,100,693.90	64.43%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,577,234.98	35.57%	0	\$0.00	NA	0	\$0
Total			160	\$15,677,928.88	100%	0	\$0.00		0	\$0
31409G6W1		GMAC MORTGAGE CORPORATION	55	\$14,706,505.25	29.99%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$34,331,187.80	70.01%	0	\$0.00	NA	0	\$0
Total			193	\$49,037,693.05	100%	0	\$0.00		0	\$0
31409G6X9		GMAC MORTGAGE CORPORATION	84	\$22,502,842.05	47.31%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$25,059,983.03	52.69%	0	\$0.00	NA	0	\$0
Total			180	\$47,562,825.08	100%	0	\$0.00		0	\$0
31409G6Y7		GMAC MORTGAGE CORPORATION	73	\$19,741,596.61	40.35%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$29,188,636.67	59.65%	0	\$0.00	NA	0	\$0
Total			190	\$48,930,233.28	100%	0	\$0.00		0	\$0
31409G6Z4		GMAC MORTGAGE CORPORATION	47	\$12,209,025.66	24.69%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$37,235,355.48	75.31%	0	\$0.00	NA	0	\$0
Total			196	\$49,444,381.14	100%	0	\$0.00		0	\$0
31409G7A8		GMAC MORTGAGE CORPORATION	115	\$14,996,196.08	58.77%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,522,520.04	41.23%	0	\$0.00	NA	0	\$0
Total			197	\$25,518,716.12	100%	0	\$0.00		0	\$0
31409G7B6		GMAC MORTGAGE CORPORATION	57	\$9,388,894.15	62.94%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,528,256.87	37.06%	0	\$0.00	NA	0	\$0
Total			91	\$14,917,151.02	100%	0	\$0.00		0	\$0
31409G7C4		GMAC MORTGAGE CORPORATION	105	\$26,175,003.85	60.25%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$17,265,622.71	39.75%	0	\$0.00	NA	0	\$0
Total			174	\$43,440,626.56	100%	0	\$0.00		0	\$0
31409G7D2		GMAC MORTGAGE CORPORATION	81	\$17,101,364.13	38.27%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$27,587,912.89	61.73%	0	\$0.00	NA	0	\$0

Total			202	\$44,689,277.02	100%	0	\$0.00		0	\$0
31409G7E0	GMAC MORTGAGE CORPORATION		31	\$6,959,533.69	36.93%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$11,885,000.09	63.07%	0	\$0.00	NA	0	\$0
Total			84	\$18,844,533.78	100%	0	\$0.00		0	\$0
31409G7F7	GMAC MORTGAGE CORPORATION		43	\$11,697,833.26	24.02%	0	\$0.00	NA	0	\$0
	Unavailable		145	\$37,000,192.65	75.98%	0	\$0.00	NA	0	\$0
Total			188	\$48,698,025.91	100%	0	\$0.00		0	\$0
31409G7G5	GMAC MORTGAGE CORPORATION		2	\$553,059.60	44.74%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$682,991.43	55.26%	0	\$0.00	NA	0	\$0
Total			8	\$1,236,051.03	100%	0	\$0.00		0	\$0
31409G7H3	GMAC MORTGAGE CORPORATION		22	\$3,614,269.38	31.89%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$7,720,373.21	68.11%	0	\$0.00	NA	0	\$0
Total			67	\$11,334,642.59	100%	0	\$0.00		0	\$0
31409G7J9	GMAC MORTGAGE CORPORATION		29	\$4,760,605.24	19.64%	0	\$0.00	NA	0	\$0
	Unavailable		130	\$19,480,561.38	80.36%	0	\$0.00	NA	0	\$0
Total			159	\$24,241,166.62	100%	0	\$0.00		0	\$0
31409G7K6	GMAC MORTGAGE CORPORATION		106	\$11,702,291.50	64.42%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$6,463,691.84	35.58%	0	\$0.00	NA	0	\$0
Total			166	\$18,165,983.34	100%	0	\$0.00		0	\$0
31409G7L4	GMAC MORTGAGE CORPORATION		38	\$2,183,279.84	70.32%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$921,291.40	29.68%	0	\$0.00	NA	0	\$0
Total			47	\$3,104,571.24	100%	0	\$0.00		0	\$0
31409G7M2	GMAC MORTGAGE CORPORATION		3	\$660,379.71	57.25%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$493,077.88	42.75%	0	\$0.00	NA	0	\$0
Total			6	\$1,153,457.59	100%	0	\$0.00		0	\$0
31409GF68	CITIMORTGAGE, INC.		8	\$2,372,100.00	6.45%	0	\$0.00	NA	0	\$0
	Unavailable		126	\$34,418,476.28	93.55%	0	\$0.00	NA	0	\$0
Total			134	\$36,790,576.28	100%	0	\$0.00		0	\$0

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

31409GF76	CITIMORTGAGE, INC.	3	\$660,828.69	13.29%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,311,633.42	86.71%	0	\$0.00	NA	0	\$0
Total		20	\$4,972,462.11	100%	0	\$0.00		0	\$0
31409GF84	CITIMORTGAGE, INC.	2	\$278,000.00	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,925,725.68	96.61%	0	\$0.00	NA	0	\$0
Total		74	\$8,203,725.68	100%	0	\$0.00		0	\$0
31409GF92	CITIMORTGAGE, INC.	6	\$658,800.00	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,299,728.21	93.38%	0	\$0.00	NA	0	\$0
Total		83	\$9,958,528.21	100%	0	\$0.00		0	\$0
31409GGA8	CITIMORTGAGE, INC.	7	\$2,026,000.00	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$59,858,085.29	96.73%	0	\$0.00	NA	0	\$0
Total		242	\$61,884,085.29	100%	0	\$0.00		0	\$0
31409GGB6	CITIMORTGAGE, INC.	35	\$9,422,956.24	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	467	\$129,039,721.46	93.19%	2	\$412,250.00	NA	1	\$212,000.00
Total		502	\$138,462,677.70	100%	2	\$412,250.00		1	\$212,000.00
31409GGC4	Unavailable	146	\$41,310,291.38	100%	1	\$290,000.00	NA	0	\$0
Total		146	\$41,310,291.38	100%	1	\$290,000.00		0	\$0
31409GGD2	Unavailable	23	\$4,029,925.90	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,029,925.90	100%	0	\$0.00		0	\$0
31409GGE0	CITIMORTGAGE, INC.	1	\$182,000.00	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,734,906.88	97.37%	0	\$0.00	NA	0	\$0
Total		39	\$6,916,906.88	100%	0	\$0.00		0	\$0
31409H2A1	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,114,359.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,114,359.00	100%	0	\$0.00		0	\$0
31409H2B9	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,146,610.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,146,610.00	100%	0	\$0.00		0	\$0
31409H2C7	Unavailable	15	\$3,292,331.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,292,331.00	100%	0	\$0.00		0	\$0
31409H2D5	Unavailable	12	\$1,980,290.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,980,290.00	100%	0	\$0.00		0	\$0
31409H2E3	Unavailable	11	\$2,259,900.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,259,900.00	100%	0	\$0.00		0	\$0

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

31409H2F0		Unavailable	7	\$1,199,730.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,199,730.00	100%	0	\$0.00		0	\$0
31409H6J8		NATIONAL CITY MORTGAGE COMPANY	45	\$5,998,190.73	80.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,476,752.04	19.76%	1	\$135,009.11	NA	1	\$135,009
Total			56	\$7,474,942.77	100%	1	\$135,009.11		1	\$135,009
31409H6K5		NATIONAL CITY MORTGAGE COMPANY	14	\$1,905,600.80	64.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,051,545.89	35.56%	0	\$0.00	NA	0	\$0
Total			22	\$2,957,146.69	100%	0	\$0.00		0	\$0
31409H6L3		NATIONAL CITY MORTGAGE COMPANY	14	\$2,138,435.41	73.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$754,635.24	26.08%	0	\$0.00	NA	0	\$0
Total			20	\$2,893,070.65	100%	0	\$0.00		0	\$0
31409H6M1		NATIONAL CITY MORTGAGE COMPANY	7	\$1,086,326.19	52.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$999,585.97	47.92%	0	\$0.00	NA	0	\$0
Total			11	\$2,085,912.16	100%	0	\$0.00		0	\$0
31409H6P4		GUILD MORTGAGE COMPANY	5	\$1,490,544.58	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,490,544.58	100%	0	\$0.00		0	\$0
31409H6Q2		GUILD MORTGAGE COMPANY	19	\$4,143,401.00	94.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$257,500.00	5.85%	0	\$0.00	NA	0	\$0
Total			20	\$4,400,901.00	100%	0	\$0.00		0	\$0
31409HAA2		GMAC MORTGAGE CORPORATION	14	\$2,632,152.26	36.83%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,513,725.61	63.17%	0	\$0.00	NA	0	\$0
Total			46	\$7,145,877.87	100%	0	\$0.00		0	\$0
31409HAB0		GMAC MORTGAGE CORPORATION	26	\$3,287,851.81	20.62%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,656,581.81	79.38%	0	\$0.00	NA	0	\$0
Total			118	\$15,944,433.62	100%	0	\$0.00		0	\$0
31409HAC8		GMAC MORTGAGE CORPORATION	11	\$1,492,259.21	13.16%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,845,550.09	86.84%	0	\$0.00	NA	0	\$0

Total			73	\$11,337,809.30	100%	0	\$0.00		0	\$0
31409HAD6		GMAC MORTGAGE CORPORATION	11	\$1,809,520.27	19.8%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,330,274.15	80.2%	0	\$0.00	NA	0	\$0
Total			55	\$9,139,794.42	100%	0	\$0.00		0	\$0
31409HAF1		GMAC MORTGAGE CORPORATION	9	\$1,038,631.49	53.2%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$913,865.54	46.8%	0	\$0.00	NA	0	\$0
Total			18	\$1,952,497.03	100%	0	\$0.00		0	\$0
31409HAG9		GMAC MORTGAGE CORPORATION	16	\$3,508,328.73	8.94%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$35,725,444.66	91.06%	0	\$0.00	NA	0	\$0
Total			157	\$39,233,773.39	100%	0	\$0.00		0	\$0
31409HAH7		GMAC MORTGAGE CORPORATION	42	\$5,471,187.09	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$21,416,811.09	79.65%	0	\$0.00	NA	0	\$0
Total			205	\$26,887,998.18	100%	0	\$0.00		0	\$0
31409HAJ3		GMAC MORTGAGE CORPORATION	36	\$5,823,498.64	24.73%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$17,726,481.13	75.27%	0	\$0.00	NA	0	\$0
Total			145	\$23,549,979.77	100%	0	\$0.00		0	\$0
31409HAK0		GMAC MORTGAGE CORPORATION	50	\$12,670,251.11	25.85%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$36,334,892.32	74.15%	0	\$0.00	NA	0	\$0
Total			188	\$49,005,143.43	100%	0	\$0.00		0	\$0
31409HAL8		GMAC MORTGAGE CORPORATION	49	\$12,075,232.04	24.85%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$36,509,540.82	75.15%	0	\$0.00	NA	0	\$0
Total			200	\$48,584,772.86	100%	0	\$0.00		0	\$0
31409HAM6		GMAC MORTGAGE CORPORATION	2	\$798,000.00	15.38%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,390,009.08	84.62%	0	\$0.00	NA	0	\$0
Total			21	\$5,188,009.08	100%	0	\$0.00		0	\$0
31409HAN4		GMAC MORTGAGE CORPORATION	3	\$1,045,275.99	6.19%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$15,853,546.38	93.81%	0	\$0.00	NA	0	\$0
Total			63	\$16,898,822.37	100%	0	\$0.00		0	\$0

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

31409HAP9	GMAC MORTGAGE CORPORATION	16	\$3,445,220.36	10.56%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$29,169,820.22	89.44%	0	\$0.00	NA	0	\$0
Total		136	\$32,615,040.58	100%	0	\$0.00		0	\$0
31409HAQ7	GMAC MORTGAGE CORPORATION	3	\$424,895.04	6.12%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,515,033.11	93.88%	0	\$0.00	NA	0	\$0
Total		34	\$6,939,928.15	100%	0	\$0.00		0	\$0
31409HAR5	GMAC MORTGAGE CORPORATION	5	\$623,806.07	31.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,383,284.00	68.92%	0	\$0.00	NA	0	\$0
Total		20	\$2,007,090.07	100%	0	\$0.00		0	\$0
31409HAS3	GMAC MORTGAGE CORPORATION	4	\$476,123.70	40.41%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$701,963.53	59.59%	0	\$0.00	NA	0	\$0
Total		12	\$1,178,087.23	100%	0	\$0.00		0	\$0
31409HAT1	GMAC MORTGAGE CORPORATION	3	\$261,277.10	22.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$888,557.26	77.28%	0	\$0.00	NA	0	\$0
Total		9	\$1,149,834.36	100%	0	\$0.00		0	\$0
31409HAU8	GMAC MORTGAGE CORPORATION	10	\$806,181.97	55.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$648,571.74	44.58%	0	\$0.00	NA	0	\$0
Total		18	\$1,454,753.71	100%	0	\$0.00		0	\$0
31409HAV6	GMAC MORTGAGE CORPORATION	12	\$2,792,482.27	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$35,228,947.45	92.66%	0	\$0.00	NA	0	\$0
Total		161	\$38,021,429.72	100%	0	\$0.00		0	\$0
31409HB29	Unavailable	39	\$2,041,764.18	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,041,764.18	100%	0	\$0.00		0	\$0
31409HB37	Unavailable	31	\$3,963,870.45	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,963,870.45	100%	0	\$0.00		0	\$0
31409HB45	HSBC MORTGAGE CORPORATION (USA)	7	\$697,109.91	69.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$307,000.00	30.57%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,109.91	100%	0	\$0.00		0	\$0

31409HB52	HSBC MORTGAGE CORPORATION (USA)	24	\$1,496,484.01	71.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$603,289.12	28.73%	0	\$0.00	NA	0	\$0
Total		34	\$2,099,773.13	100%	0	\$0.00		0	\$0
31409HB60	HSBC MORTGAGE CORPORATION (USA)	9	\$1,373,628.63	73.1%	1	\$136,233.20	NA	0	\$0
	Unavailable	4	\$505,474.05	26.9%	0	\$0.00	NA	0	\$0
Total		13	\$1,879,102.68	100%	1	\$136,233.20		0	\$0
31409HB78	HSBC MORTGAGE CORPORATION (USA)	13	\$1,696,991.96	45.19%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,057,909.15	54.81%	0	\$0.00	NA	0	\$0
Total		28	\$3,754,901.11	100%	0	\$0.00		0	\$0
31409HB86	HSBC MORTGAGE CORPORATION (USA)	21	\$6,134,800.00	43.82%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,865,138.58	56.18%	0	\$0.00	NA	0	\$0
Total		51	\$13,999,938.58	100%	0	\$0.00		0	\$0
31409HB94	HSBC MORTGAGE CORPORATION (USA)	25	\$4,962,920.00	49.63%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,037,750.00	50.37%	0	\$0.00	NA	0	\$0
Total		46	\$10,000,670.00	100%	0	\$0.00		0	\$0
31409HBK9	HSBC MORTGAGE CORPORATION (USA)	19	\$5,738,652.85	57.39%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,261,278.22	42.61%	0	\$0.00	NA	0	\$0
Total		35	\$9,999,931.07	100%	0	\$0.00		0	\$0
31409HBL7	HSBC MORTGAGE CORPORATION (USA)	27	\$7,089,655.18	35.45%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,910,226.91	64.55%	0	\$0.00	NA	0	\$0
Total		73	\$19,999,882.09	100%	0	\$0.00		0	\$0
31409HBM5	HSBC MORTGAGE CORPORATION (USA)	3	\$835,600.00	5.57%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$14,164,670.54	94.43%	0	\$0.00	NA	0	\$0
Total		61	\$15,000,270.54	100%	0	\$0.00		0	\$0
31409HBN3	HSBC MORTGAGE CORPORATION (USA)	28	\$5,959,303.13	85.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,040,043.80	14.86%	0	\$0.00	NA	0	\$0
Total		33	\$6,999,346.93	100%	0	\$0.00		0	\$0

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

31409HBP8		Unavailable	47	\$13,000,302.70	100%	0	\$0.00	NA	0	\$0
Total			47	\$13,000,302.70	100%	0	\$0.00		0	\$0
31409HBQ6		HSBC MORTGAGE CORPORATION (USA)	21	\$3,731,649.32	57.41%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,768,051.48	42.59%	1	\$124,677.93	NA	0	\$0
Total			34	\$6,499,700.80	100%	1	\$124,677.93		0	\$0
31409HBR4		HSBC MORTGAGE CORPORATION (USA)	35	\$10,181,505.94	36.36%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$17,818,824.98	63.64%	1	\$360,015.60	NA	0	\$0
Total			97	\$28,000,330.92	100%	1	\$360,015.60		0	\$0
31409HBS2		Unavailable	17	\$3,999,643.86	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,999,643.86	100%	0	\$0.00		0	\$0
31409HBU7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,381,400.00	27.63%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,618,726.76	72.37%	0	\$0.00	NA	0	\$0
Total			15	\$5,000,126.76	100%	0	\$0.00		0	\$0
31409HBV5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,677,480.00	67.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$822,585.53	32.9%	0	\$0.00	NA	0	\$0
Total			14	\$2,500,065.53	100%	0	\$0.00		0	\$0
31409HBW3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,479,609.38	70.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,020,222.23	29.15%	0	\$0.00	NA	0	\$0
Total			14	\$3,499,831.61	100%	0	\$0.00		0	\$0
31409HBX1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,882,000.00	41.17%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,118,754.77	58.83%	0	\$0.00	NA	0	\$0
Total			28	\$7,000,754.77	100%	0	\$0.00		0	\$0
31409HBY9		HSBC MORTGAGE CORPORATION (USA)	1	\$162,000.00	3.24%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,837,861.47	96.76%	0	\$0.00	NA	0	\$0
Total			23	\$4,999,861.47	100%	0	\$0.00		0	\$0
31409HBZ6		HSBC MORTGAGE CORPORATION (USA)	2	\$205,000.00	13.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,360,238.49	86.9%	0	\$0.00	NA	0	\$0
Total			16	\$1,565,238.49	100%	0	\$0.00		0	\$0

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

31409HC28	INDYMAC BANK, FSB	5	\$712,575.81	22.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,450,353.13	77.47%	0	\$0.00	NA	0	\$0
Total		20	\$3,162,928.94	100%	0	\$0.00		0	\$0
31409HC36	INDYMAC BANK, FSB	4	\$851,439.85	7.16%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,046,871.50	92.84%	0	\$0.00	NA	0	\$0
Total		59	\$11,898,311.35	100%	0	\$0.00		0	\$0
31409HC44	INDYMAC BANK, FSB	6	\$1,482,358.10	11.15%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,807,026.84	88.85%	0	\$0.00	NA	0	\$0
Total		67	\$13,289,384.94	100%	0	\$0.00		0	\$0
31409HC51	INDYMAC BANK, FSB	5	\$587,804.81	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$13,321,655.48	95.77%	0	\$0.00	NA	0	\$0
Total		93	\$13,909,460.29	100%	0	\$0.00		0	\$0
31409HC69	Unavailable	10	\$944,023.19	100%	0	\$0.00	NA	0	\$0
Total		10	\$944,023.19	100%	0	\$0.00		0	\$0
31409HC77	INDYMAC BANK, FSB	1	\$151,147.32	12.53%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,055,105.02	87.47%	0	\$0.00	NA	0	\$0
Total		9	\$1,206,252.34	100%	0	\$0.00		0	\$0
31409HC85	INDYMAC BANK, FSB	1	\$99,879.17	4.87%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,951,105.01	95.13%	0	\$0.00	NA	0	\$0
Total		11	\$2,050,984.18	100%	0	\$0.00		0	\$0
31409HC93	INDYMAC BANK, FSB	4	\$1,168,530.13	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$23,048,980.86	95.17%	0	\$0.00	NA	0	\$0
Total		103	\$24,217,510.99	100%	0	\$0.00		0	\$0
31409HCA0	HSBC MORTGAGE CORPORATION (USA)	2	\$458,000.00	11.45%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,542,281.93	88.55%	0	\$0.00	NA	0	\$0
Total		22	\$4,000,281.93	100%	0	\$0.00		0	\$0
31409HCB8	HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,686.50	78.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$642,500.00	21.42%	0	\$0.00	NA	0	\$0
Total		14	\$3,000,186.50	100%	0	\$0.00		0	\$0
31409HCC6	HSBC MORTGAGE CORPORATION (USA)	30	\$7,211,734.15	60.09%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,789,150.00	39.91%	0	\$0.00	NA	0	\$0
Total		51	\$12,000,884.15	100%	0	\$0.00		0	\$0

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

31409HCD4	HSBC MORTGAGE CORPORATION (USA)	17	\$4,259,500.00	60.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,740,850.00	39.15%	0	\$0.00	NA	0	\$0
Total		29	\$7,000,350.00	100%	0	\$0.00		0	\$0
31409HCE2	HSBC MORTGAGE CORPORATION (USA)	2	\$306,040.00	5.1%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,694,535.81	94.9%	0	\$0.00	NA	0	\$0
Total		36	\$6,000,575.81	100%	0	\$0.00		0	\$0
31409HCF9	Unavailable	16	\$2,551,182.42	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,551,182.42	100%	0	\$0.00		0	\$0
31409HCP7	INDYMAC BANK, FSB	35	\$8,437,417.22	53.12%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,445,613.14	46.88%	0	\$0.00	NA	0	\$0
Total		63	\$15,883,030.36	100%	0	\$0.00		0	\$0
31409HCQ5	INDYMAC BANK, FSB	4	\$539,608.77	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,654,297.30	89.61%	0	\$0.00	NA	0	\$0
Total		30	\$5,193,906.07	100%	0	\$0.00		0	\$0
31409HCW2	INDYMAC BANK, FSB	6	\$1,607,516.18	12.7%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,051,015.13	87.3%	0	\$0.00	NA	0	\$0
Total		51	\$12,658,531.31	100%	0	\$0.00		0	\$0
31409HCX0	INDYMAC BANK, FSB	36	\$9,132,865.81	98.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$153,480.36	1.65%	0	\$0.00	NA	0	\$0
Total		37	\$9,286,346.17	100%	0	\$0.00		0	\$0
31409HCY8	INDYMAC BANK, FSB	7	\$1,584,677.38	22.4%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,491,310.99	77.6%	0	\$0.00	NA	0	\$0
Total		38	\$7,075,988.37	100%	0	\$0.00		0	\$0
31409HCZ5	INDYMAC BANK, FSB	10	\$1,591,267.30	32.47%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,309,025.73	67.53%	0	\$0.00	NA	0	\$0
Total		37	\$4,900,293.03	100%	0	\$0.00		0	\$0
31409HD27	INDYMAC BANK, FSB	2	\$143,354.89	14.51%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$844,575.04	85.49%	0	\$0.00	NA	0	\$0
Total		14	\$987,929.93	100%	0	\$0.00		0	\$0
31409HD35	INDYMAC BANK, FSB	2	\$158,200.00	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,862,641.34	97.37%	0	\$0.00	NA	0	\$0
Total		90	\$6,020,841.34	100%	0	\$0.00		0	\$0
31409HD43	INDYMAC BANK, FSB	4	\$317,312.05	7.55%	0	\$0.00	NA	0	\$0

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

		Unavailable	66	\$3,888,159.16	92.45%	0	\$0.00	NA	0	\$0
Total			70	\$4,205,471.21	100%	0	\$0.00		0	\$0
31409HD50		INDYMAC BANK, FSB	3	\$299,415.16	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,285,989.38	81.11%	0	\$0.00	NA	0	\$0
Total			16	\$1,585,404.54	100%	0	\$0.00		0	\$0
31409HD68		INDYMAC BANK, FSB	6	\$590,709.26	6.93%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,928,022.11	93.07%	0	\$0.00	NA	0	\$0
Total			86	\$8,518,731.37	100%	0	\$0.00		0	\$0
31409HD76		INDYMAC BANK, FSB	4	\$945,532.97	10.92%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,712,433.33	89.08%	0	\$0.00	NA	0	\$0
Total			32	\$8,657,966.30	100%	0	\$0.00		0	\$0
31409HD84		INDYMAC BANK, FSB	1	\$313,636.29	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,834,165.43	97.19%	0	\$0.00	NA	0	\$0
Total			50	\$11,147,801.72	100%	0	\$0.00		0	\$0
31409HD92		INDYMAC BANK, FSB	3	\$827,800.00	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$41,298,079.18	98.03%	0	\$0.00	NA	0	\$0
Total			172	\$42,125,879.18	100%	0	\$0.00		0	\$0
31409HDA9		INDYMAC BANK, FSB	34	\$8,139,368.53	9.05%	0	\$0.00	NA	0	\$0
		Unavailable	345	\$81,785,205.16	90.95%	0	\$0.00	NA	0	\$0
Total			379	\$89,924,573.69	100%	0	\$0.00		0	\$0
31409HDB7		INDYMAC BANK, FSB	11	\$2,321,444.82	3.32%	0	\$0.00	NA	0	\$0
		Unavailable	315	\$67,578,813.27	96.68%	0	\$0.00	NA	0	\$0
Total			326	\$69,900,258.09	100%	0	\$0.00		0	\$0
31409HDC5		INDYMAC BANK, FSB	2	\$371,538.87	2.98%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,085,627.41	97.02%	0	\$0.00	NA	0	\$0
Total			64	\$12,457,166.28	100%	0	\$0.00		0	\$0
31409HDD3		Unavailable	21	\$4,163,873.18	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,163,873.18	100%	0	\$0.00		0	\$0
31409HDE1		Unavailable	27	\$5,191,828.85	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,191,828.85	100%	0	\$0.00		0	\$0
31409HDF8		Unavailable	19	\$1,255,366.26	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,255,366.26	100%	0	\$0.00		0	\$0
31409HDG6		INDYMAC BANK, FSB	1	\$56,107.82	1.53%	0	\$0.00	NA	0	\$0

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

		Unavailable	56	\$3,607,174.21	98.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,663,282.03	100%	0	\$0.00		0	\$0.00
31409HDH4		INDYMAC BANK, FSB	2	\$113,873.33	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,940,628.45	94.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,054,501.78	100%	0	\$0.00		0	\$0.00
31409HDJ0		INDYMAC BANK, FSB	3	\$312,319.80	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,798,882.49	96.15%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,111,202.29	100%	0	\$0.00		0	\$0.00
31409HDK7		INDYMAC BANK, FSB	1	\$90,083.02	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,532,986.18	97.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,623,069.20	100%	0	\$0.00		0	\$0.00
31409HDL5		Unavailable	24	\$4,958,076.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,958,076.64	100%	0	\$0.00		0	\$0.00
31409HDM3		Unavailable	183	\$35,850,602.44	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,850,602.44	100%	0	\$0.00		0	\$0.00
31409HDN1		Unavailable	109	\$20,375,397.18	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,375,397.18	100%	0	\$0.00		0	\$0.00
31409HDP6		Unavailable	47	\$8,933,943.12	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,933,943.12	100%	0	\$0.00		0	\$0.00
31409HDQ4		INDYMAC BANK, FSB	1	\$110,200.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,241,312.13	99.17%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,351,512.13	100%	0	\$0.00		0	\$0.00
31409HDR2		INDYMAC BANK, FSB	2	\$278,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,302,399.00	98.77%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,580,399.00	100%	0	\$0.00		0	\$0.00
31409HDS0		INDYMAC BANK, FSB	1	\$169,913.21	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,481,764.72	96.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,651,677.93	100%	0	\$0.00		0	\$0.00
31409HDT8		INDYMAC BANK, FSB	2	\$557,765.92	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,633,593.49	97.69%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,191,359.41	100%	0	\$0.00		0	\$0.00
31409HDU5		INDYMAC BANK, FSB	50	\$12,920,163.13	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$46,973,334.78	78.43%	0	\$0.00	NA	0	\$0.00

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

Total			253	\$59,893,497.91	100%	0	\$0.00		0	\$0
31409HDV3	INDYMAC BANK, FSB	21	\$4,683,317.70	7.75%	0	\$0.00	NA	0	\$0	
	Unavailable	264	\$55,737,984.92	92.25%	0	\$0.00	NA	0	\$0	
Total		285	\$60,421,302.62	100%	0	\$0.00		0	\$0	
31409HDW1	INDYMAC BANK, FSB	1	\$260,600.00	1.42%	0	\$0.00	NA	0	\$0	
	Unavailable	100	\$18,139,984.89	98.58%	0	\$0.00	NA	0	\$0	
Total		101	\$18,400,584.89	100%	0	\$0.00		0	\$0	
31409HDX9	INDYMAC BANK, FSB	1	\$140,000.00	2.67%	0	\$0.00	NA	0	\$0	
	Unavailable	33	\$5,106,915.66	97.33%	0	\$0.00	NA	0	\$0	
Total		34	\$5,246,915.66	100%	0	\$0.00		0	\$0	
31409HDY7	Unavailable	23	\$3,223,147.92	100%	0	\$0.00	NA	0	\$0	
Total		23	\$3,223,147.92	100%	0	\$0.00		0	\$0	
31409HDZ4	INDYMAC BANK, FSB	3	\$912,203.12	12.27%	0	\$0.00	NA	0	\$0	
	Unavailable	24	\$6,521,516.26	87.73%	0	\$0.00	NA	0	\$0	
Total		27	\$7,433,719.38	100%	0	\$0.00		0	\$0	
31409HEA8	INDYMAC BANK, FSB	26	\$7,949,943.18	5.05%	0	\$0.00	NA	0	\$0	
	Unavailable	672	\$149,342,081.53	94.95%	0	\$0.00	NA	0	\$0	
Total		698	\$157,292,024.71	100%	0	\$0.00		0	\$0	
31409HEB6	INDYMAC BANK, FSB	1	\$352,000.00	0.61%	0	\$0.00	NA	0	\$0	
	Unavailable	284	\$57,651,333.11	99.39%	1	\$358,600.00	NA	0	\$0	
Total		285	\$58,003,333.11	100%	1	\$358,600.00		0	\$0	
31409HEC4	Unavailable	99	\$19,482,715.58	100%	0	\$0.00	NA	0	\$0	
Total		99	\$19,482,715.58	100%	0	\$0.00		0	\$0	
31409HED2	Unavailable	21	\$4,960,439.10	100%	0	\$0.00	NA	0	\$0	
Total		21	\$4,960,439.10	100%	0	\$0.00		0	\$0	
31409HEF7	INDYMAC BANK, FSB	1	\$281,000.00	3.87%	0	\$0.00	NA	0	\$0	
	Unavailable	24	\$6,988,709.26	96.13%	0	\$0.00	NA	0	\$0	
Total		25	\$7,269,709.26	100%	0	\$0.00		0	\$0	
31409HGU2	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,451,308.91	53.38%	0	\$0.00	NA	0	\$0	
	Unavailable	31	\$2,140,673.26	46.62%	0	\$0.00	NA	0	\$0	
Total		68	\$4,591,982.17	100%	0	\$0.00		0	\$0	
31409HGV0	Unavailable	35	\$7,521,932.79	100%	0	\$0.00	NA	0	\$0	

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

Total			35	\$7,521,932.79	100%	0	\$0.00		0	\$0
31409HGW8	Unavailable		8	\$1,065,235.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,065,235.00	100%	0	\$0.00		0	\$0
31409HGX6	Unavailable		11	\$1,238,967.30	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,238,967.30	100%	0	\$0.00		0	\$0
31409HYS7	UNIVERSAL MORTGAGE CORPORATION		3	\$629,150.00	30.06%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,463,850.00	69.94%	0	\$0.00	NA	0	\$0
Total			17	\$2,093,000.00	100%	0	\$0.00		0	\$0
31409HZ23	Unavailable		10	\$1,777,865.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,777,865.00	100%	0	\$0.00		0	\$0
31409HZ31	Unavailable		25	\$5,281,713.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,281,713.00	100%	0	\$0.00		0	\$0
31409HZ49	Unavailable		8	\$1,387,300.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,387,300.00	100%	0	\$0.00		0	\$0
31409HZ64	Unavailable		39	\$6,836,451.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,836,451.00	100%	0	\$0.00		0	\$0
31409HZ72	Unavailable		16	\$2,840,550.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,840,550.00	100%	0	\$0.00		0	\$0
31409HZ80	Unavailable		19	\$3,388,643.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,388,643.00	100%	0	\$0.00		0	\$0
31409HZ98	Unavailable		8	\$1,092,572.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,092,572.00	100%	0	\$0.00		0	\$0
31409HZY3	OPTEUM FINANCIAL SERVICES, LLC		8	\$1,632,516.43	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,632,516.43	100%	0	\$0.00		0	\$0
31409HZZ0	OPTEUM FINANCIAL SERVICES, LLC		9	\$1,581,474.42	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,581,474.42	100%	0	\$0.00		0	\$0
31409JCT5	Unavailable		3	\$289,605.44	100%	0	\$0.00	NA	0	\$0
Total			3	\$289,605.44	100%	0	\$0.00		0	\$0

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

31409JCU2	COUNTRYWIDE HOME LOANS, INC.	4	\$445,126.86	11.36%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,474,758.98	88.64%	2	\$222,258.98	NA	0	\$0
Total		39	\$3,919,885.84	100%	2	\$222,258.98		0	\$0
31409JCV0	COUNTRYWIDE HOME LOANS, INC.	1	\$102,291.04	23.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$330,481.88	76.36%	0	\$0.00	NA	0	\$0
Total		4	\$432,772.92	100%	0	\$0.00		0	\$0
31409JCW8	COUNTRYWIDE HOME LOANS, INC.	3	\$487,013.76	18.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,165,835.94	81.64%	0	\$0.00	NA	0	\$0
Total		16	\$2,652,849.70	100%	0	\$0.00		0	\$0
31409JCX6	COUNTRYWIDE HOME LOANS, INC.	1	\$164,835.42	100%	0	\$0.00	NA	0	\$0
Total		1	\$164,835.42	100%	0	\$0.00		0	\$0
31409JCY4	Unavailable	9	\$1,287,042.69	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,287,042.69	100%	0	\$0.00		0	\$0
31409JD23	COUNTRYWIDE HOME LOANS, INC.	42	\$5,564,349.10	23.64%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$17,973,023.13	76.36%	0	\$0.00	NA	0	\$0
Total		180	\$23,537,372.23	100%	0	\$0.00		0	\$0
31409JD31	COUNTRYWIDE HOME LOANS, INC.	19	\$2,406,454.52	29.58%	1	\$107,691.03	NA	0	\$0
	Unavailable	44	\$5,728,084.93	70.42%	0	\$0.00	NA	0	\$0
Total		63	\$8,134,539.45	100%	1	\$107,691.03		0	\$0
31409JD49	COUNTRYWIDE HOME LOANS, INC.	62	\$10,096,378.01	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$48,359,103.54	82.73%	4	\$915,351.70	NA	0	\$0
Total		295	\$58,455,481.55	100%	4	\$915,351.70		0	\$0
31409JD56	COUNTRYWIDE HOME LOANS, INC.	19	\$3,062,822.00	32.35%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,405,000.32	67.65%	0	\$0.00	NA	0	\$0
Total		58	\$9,467,822.32	100%	0	\$0.00		0	\$0
31409JD64	COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,860.00	19.07%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,403,710.33	80.93%	0	\$0.00	NA	0	\$0
Total		44	\$7,912,570.33	100%	0	\$0.00		0	\$0

31409JD72	COUNTRYWIDE HOME LOANS, INC.	26	\$3,506,538.60	25.64%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,167,995.49	74.36%	0	\$0.00	NA	0	\$0
Total		91	\$13,674,534.09	100%	0	\$0.00		0	\$0
31409JD98	COUNTRYWIDE HOME LOANS, INC.	25	\$4,844,656.00	40.31%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,174,888.83	59.69%	0	\$0.00	NA	0	\$0
Total		68	\$12,019,544.83	100%	0	\$0.00		0	\$0
31409JDX5	COUNTRYWIDE HOME LOANS, INC.	53	\$12,448,454.94	42.85%	2	\$830,598.29	NA	0	\$0
	Unavailable	62	\$16,603,476.65	57.15%	3	\$874,747.20	NA	0	\$0
Total		115	\$29,051,931.59	100%	5	\$1,705,345.49		0	\$0
31409JDY3	COUNTRYWIDE HOME LOANS, INC.	103	\$24,434,391.99	51.66%	4	\$846,061.57	NA	0	\$0
	Unavailable	89	\$22,868,448.15	48.34%	3	\$814,876.69	NA	0	\$0
Total		192	\$47,302,840.14	100%	7	\$1,660,938.26		0	\$0
31409JDZ0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,892,138.26	41.95%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,384,985.27	58.05%	2	\$278,534.11	NA	0	\$0
Total		71	\$9,277,123.53	100%	2	\$278,534.11		0	\$0
31409JE22	COUNTRYWIDE HOME LOANS, INC.	3	\$382,100.00	30.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$877,079.37	69.65%	0	\$0.00	NA	0	\$0
Total		9	\$1,259,179.37	100%	0	\$0.00		0	\$0
31409JE30	COUNTRYWIDE HOME LOANS, INC.	1	\$67,935.48	3.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,019,175.41	96.74%	0	\$0.00	NA	0	\$0
Total		17	\$2,087,110.89	100%	0	\$0.00		0	\$0
31409JE48	COUNTRYWIDE HOME LOANS, INC.	1	\$173,822.60	14.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,032,301.09	85.59%	0	\$0.00	NA	0	\$0
Total		7	\$1,206,123.69	100%	0	\$0.00		0	\$0
31409JE55	COUNTRYWIDE HOME LOANS, INC.	4	\$489,874.72	27.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,315,385.08	72.86%	0	\$0.00	NA	0	\$0
Total		16	\$1,805,259.80	100%	0	\$0.00		0	\$0

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

31409JE63	COUNTRYWIDE HOME LOANS, INC.	1	\$288,525.98	11.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,148,689.21	88.16%	0	\$0.00	NA	0	\$0
Total		13	\$2,437,215.19	100%	0	\$0.00		0	\$0
31409JE71	COUNTRYWIDE HOME LOANS, INC.	4	\$774,076.72	41.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,100,344.38	58.7%	0	\$0.00	NA	0	\$0
Total		9	\$1,874,421.10	100%	0	\$0.00		0	\$0
31409JE89	COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,549.83	38.41%	1	\$128,042.62	NA	0	\$0
	Unavailable	76	\$10,053,862.83	61.59%	0	\$0.00	NA	0	\$0
Total		124	\$16,323,412.66	100%	1	\$128,042.62		0	\$0
31409JE97	COUNTRYWIDE HOME LOANS, INC.	24	\$5,142,590.00	46.7%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,869,202.87	53.3%	3	\$685,877.97	NA	0	\$0
Total		50	\$11,011,792.87	100%	3	\$685,877.97		0	\$0
31409JEA4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,301,448.00	16.15%	1	\$194,885.90	NA	0	\$0
	Unavailable	170	\$37,912,147.78	83.85%	0	\$0.00	NA	0	\$0
Total		212	\$45,213,595.78	100%	1	\$194,885.90		0	\$0
31409JEB2	COUNTRYWIDE HOME LOANS, INC.	93	\$20,717,222.38	25.88%	1	\$321,998.56	NA	0	\$0
	Unavailable	236	\$59,335,335.75	74.12%	4	\$866,735.33	NA	0	\$0
Total		329	\$80,052,558.13	100%	5	\$1,188,733.89		0	\$0
31409JEG1	Unavailable	5	\$462,786.74	100%	0	\$0.00	NA	0	\$0
Total		5	\$462,786.74	100%	0	\$0.00		0	\$0
31409JEH9	COUNTRYWIDE HOME LOANS, INC.	3	\$310,225.84	22.29%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,081,360.09	77.71%	0	\$0.00	NA	0	\$0
Total		14	\$1,391,585.93	100%	0	\$0.00		0	\$0
31409J EJ5	Unavailable	5	\$338,258.92	100%	0	\$0.00	NA	0	\$0
Total		5	\$338,258.92	100%	0	\$0.00		0	\$0
31409JEK2	Unavailable	7	\$451,054.04	100%	0	\$0.00	NA	0	\$0
Total		7	\$451,054.04	100%	0	\$0.00		0	\$0
31409JEL0	COUNTRYWIDE HOME LOANS, INC.	1	\$73,423.26	31%	0	\$0.00	NA	0	\$0

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

		Unavailable	2	\$163,406.55	69%	0	\$0.00	NA	0	\$0
Total			3	\$236,829.81	100%	0	\$0.00		0	\$0
31409JEM8		COUNTRYWIDE HOME LOANS, INC.	1	\$143,300.00	19.22%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$602,262.80	80.78%	0	\$0.00	NA	0	\$0
Total			7	\$745,562.80	100%	0	\$0.00		0	\$0
31409JEN6		Unavailable	2	\$182,173.15	100%	0	\$0.00	NA	0	\$0
Total			2	\$182,173.15	100%	0	\$0.00		0	\$0
31409JEP1		Unavailable	10	\$1,333,913.99	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,333,913.99	100%	0	\$0.00		0	\$0
31409JEQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$108,381.24	29.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$258,125.60	70.43%	0	\$0.00	NA	0	\$0
Total			3	\$366,506.84	100%	0	\$0.00		0	\$0
31409JER7		COUNTRYWIDE HOME LOANS, INC.	1	\$73,837.65	25.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$216,156.14	74.54%	0	\$0.00	NA	0	\$0
Total			3	\$289,993.79	100%	0	\$0.00		0	\$0
31409JET3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,152,103.80	30.49%	1	\$78,492.11	NA	0	\$0
		Unavailable	176	\$29,980,909.68	69.51%	3	\$768,263.74	NA	0	\$0
Total			262	\$43,133,013.48	100%	4	\$846,755.85		0	\$0
31409JEU0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,711,423.00	40.07%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,550,279.44	59.93%	0	\$0.00	NA	0	\$0
Total			72	\$9,261,702.44	100%	0	\$0.00		0	\$0
31409JEV8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,248,826.00	28.93%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,981,338.56	71.07%	0	\$0.00	NA	0	\$0
Total			55	\$11,230,164.56	100%	0	\$0.00		0	\$0
31409JEW6		COUNTRYWIDE HOME LOANS, INC.	76	\$14,634,543.65	14.91%	0	\$0.00	NA	0	\$0
		Unavailable	340	\$83,526,513.26	85.09%	2	\$738,735.30	NA	0	\$0
Total			416	\$98,161,056.91	100%	2	\$738,735.30		0	\$0
31409JEX4		COUNTRYWIDE HOME LOANS, INC.	143	\$28,772,805.91	29.24%	0	\$0.00	NA	0	\$0

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

		Unavailable	312	\$69,632,010.65	70.76%	4	\$742,532.33	NA	0	\$0
Total			455	\$98,404,816.56	100%	4	\$742,532.33		0	\$0
31409JEY2		COUNTRYWIDE HOME LOANS, INC.	1	\$119,883.37	8.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,298,068.58	91.55%	0	\$0.00	NA	0	\$0
Total			9	\$1,417,951.95	100%	0	\$0.00		0	\$0
31409JF21		COUNTRYWIDE HOME LOANS, INC.	11	\$2,441,085.60	24.49%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,525,600.81	75.51%	0	\$0.00	NA	0	\$0
Total			47	\$9,966,686.41	100%	0	\$0.00		0	\$0
31409JF39		COUNTRYWIDE HOME LOANS, INC.	30	\$5,380,157.00	12.73%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$36,894,290.74	87.27%	0	\$0.00	NA	0	\$0
Total			189	\$42,274,447.74	100%	0	\$0.00		0	\$0
31409JF47		COUNTRYWIDE HOME LOANS, INC.	122	\$25,092,100.96	27.02%	0	\$0.00	NA	0	\$0
		Unavailable	293	\$67,758,357.33	72.98%	2	\$441,594.27	NA	0	\$0
Total			415	\$92,850,458.29	100%	2	\$441,594.27		0	\$0
31409JF54		COUNTRYWIDE HOME LOANS, INC.	72	\$12,020,774.76	26.95%	2	\$241,170.97	NA	0	\$0
		Unavailable	183	\$32,581,217.80	73.05%	4	\$806,838.43	NA	0	\$0
Total			255	\$44,601,992.56	100%	6	\$1,048,009.40		0	\$0
31409JF62		COUNTRYWIDE HOME LOANS, INC.	135	\$26,335,645.82	75.23%	3	\$593,699.29	NA	0	\$0
		Unavailable	41	\$8,669,223.24	24.77%	0	\$0.00	NA	0	\$0
Total			176	\$35,004,869.06	100%	3	\$593,699.29		0	\$0
31409JF70		COUNTRYWIDE HOME LOANS, INC.	107	\$26,184,071.00	52.36%	4	\$975,211.52	NA	1	\$159,216
		Unavailable	93	\$23,825,465.00	47.64%	3	\$1,018,828.97	NA	0	\$0
Total			200	\$50,009,536.00	100%	7	\$1,994,040.49		1	\$159,216
31409JF88		COUNTRYWIDE HOME LOANS, INC.	3	\$587,645.22	58.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$416,574.94	41.48%	0	\$0.00	NA	0	\$0
Total			7	\$1,004,220.16	100%	0	\$0.00		0	\$0
31409JF96		COUNTRYWIDE HOME LOANS, INC.	3	\$423,855.14	37.12%	1	\$201,002.25	NA	0	\$0
		Unavailable	4	\$717,885.92	62.88%	0	\$0.00	NA	0	\$0

Total			7	\$1,141,741.06	100%	1	\$201,002.25		0	\$0
31409JFA3	COUNTRYWIDE HOME LOANS, INC.		43	\$6,296,806.00	33.47%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$12,515,094.66	66.53%	0	\$0.00	NA	0	\$0
Total			114	\$18,811,900.66	100%	0	\$0.00		0	\$0
31409JFC9	COUNTRYWIDE HOME LOANS, INC.		49	\$5,907,044.00	55.58%	1	\$123,244.86	NA	0	\$0
	Unavailable		32	\$4,720,521.27	44.42%	0	\$0.00	NA	0	\$0
Total			81	\$10,627,565.27	100%	1	\$123,244.86		0	\$0
31409JFD7	COUNTRYWIDE HOME LOANS, INC.		26	\$5,538,288.00	39.93%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$8,330,705.49	60.07%	0	\$0.00	NA	0	\$0
Total			64	\$13,868,993.49	100%	0	\$0.00		0	\$0
31409JFE5	COUNTRYWIDE HOME LOANS, INC.		79	\$15,088,987.32	20.73%	0	\$0.00	NA	0	\$0
	Unavailable		249	\$57,695,381.03	79.27%	0	\$0.00	NA	0	\$0
Total			328	\$72,784,368.35	100%	0	\$0.00		0	\$0
31409JFF2	COUNTRYWIDE HOME LOANS, INC.		167	\$33,350,611.00	35.38%	1	\$56,779.00	NA	0	\$0
	Unavailable		278	\$60,925,355.02	64.62%	0	\$0.00	NA	0	\$0
Total			445	\$94,275,966.02	100%	1	\$56,779.00		0	\$0
31409JFG0	COUNTRYWIDE HOME LOANS, INC.		98	\$14,035,384.66	30.68%	1	\$210,483.51	NA	0	\$0
	Unavailable		176	\$31,719,491.47	69.32%	3	\$330,244.23	NA	0	\$0
Total			274	\$45,754,876.13	100%	4	\$540,727.74		0	\$0
31409JFH8	COUNTRYWIDE HOME LOANS, INC.		34	\$6,555,726.78	63.79%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,721,955.90	36.21%	0	\$0.00	NA	0	\$0
Total			50	\$10,277,682.68	100%	0	\$0.00		0	\$0
31409JFJ4	COUNTRYWIDE HOME LOANS, INC.		29	\$6,747,092.00	60.76%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,357,128.57	39.24%	0	\$0.00	NA	0	\$0
Total			50	\$11,104,220.57	100%	0	\$0.00		0	\$0
31409JFN5	Unavailable		1	\$139,241.07	100%	0	\$0.00	NA	0	\$0
Total			1	\$139,241.07	100%	0	\$0.00		0	\$0
31409JFP0			3	\$182,433.86	100%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
Total			3	\$182,433.86	100%	0	\$0.00		0	\$0
31409JFQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$135,610.63	73.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$49,783.66	26.85%	0	\$0.00	NA	0	\$0
Total			3	\$185,394.29	100%	0	\$0.00		0	\$0
31409JFR6		Unavailable	1	\$69,800.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$69,800.71	100%	0	\$0.00		0	\$0
31409JFS4		COUNTRYWIDE HOME LOANS, INC.	1	\$48,237.07	100%	0	\$0.00	NA	0	\$0
Total			1	\$48,237.07	100%	0	\$0.00		0	\$0
31409JFT2		Unavailable	6	\$656,708.28	100%	0	\$0.00	NA	0	\$0
Total			6	\$656,708.28	100%	0	\$0.00		0	\$0
31409JFU9		COUNTRYWIDE HOME LOANS, INC.	1	\$43,887.23	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,893.59	69.48%	0	\$0.00	NA	0	\$0
Total			2	\$143,780.82	100%	0	\$0.00		0	\$0
31409JFV7		COUNTRYWIDE HOME LOANS, INC.	4	\$311,245.21	28.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$790,542.50	71.75%	0	\$0.00	NA	0	\$0
Total			11	\$1,101,787.71	100%	0	\$0.00		0	\$0
31409JFW5		Unavailable	12	\$1,125,742.35	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,125,742.35	100%	0	\$0.00		0	\$0
31409JFX3		COUNTRYWIDE HOME LOANS, INC.	1	\$64,000.00	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,574,990.13	96.1%	0	\$0.00	NA	0	\$0
Total			18	\$1,638,990.13	100%	0	\$0.00		0	\$0
31409JFY1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,898,438.00	29.58%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,278,956.81	70.42%	0	\$0.00	NA	0	\$0
Total			102	\$13,177,394.81	100%	0	\$0.00		0	\$0
31409JFZ8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,500,301.00	24.07%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,885,599.71	75.93%	0	\$0.00	NA	0	\$0
Total			58	\$10,385,900.71	100%	0	\$0.00		0	\$0

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

31409JG20	Unavailable	1	\$115,367.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$115,367.51	100%	0	\$0.00		0	\$0
31409JG46	Unavailable	7	\$711,094.55	100%	0	\$0.00	NA	0	\$0
Total		7	\$711,094.55	100%	0	\$0.00		0	\$0
31409JG53	COUNTRYWIDE HOME LOANS, INC.	1	\$77,920.81	31.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$172,475.65	68.88%	0	\$0.00	NA	0	\$0
Total		3	\$250,396.46	100%	0	\$0.00		0	\$0
31409JG79	COUNTRYWIDE HOME LOANS, INC.	4	\$1,154,293.15	82.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$248,326.54	17.7%	0	\$0.00	NA	0	\$0
Total		5	\$1,402,619.69	100%	0	\$0.00		0	\$0
31409JG87	COUNTRYWIDE HOME LOANS, INC.	1	\$67,427.84	8.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$771,037.38	91.96%	0	\$0.00	NA	0	\$0
Total		9	\$838,465.22	100%	0	\$0.00		0	\$0
31409JG95	COUNTRYWIDE HOME LOANS, INC.	2	\$134,000.00	69.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$58,000.00	30.21%	1	\$55,956.51	NA	0	\$0
Total		3	\$192,000.00	100%	1	\$55,956.51		0	\$0
31409JGA2	COUNTRYWIDE HOME LOANS, INC.	2	\$220,779.99	9.97%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,993,703.13	90.03%	0	\$0.00	NA	0	\$0
Total		13	\$2,214,483.12	100%	0	\$0.00		0	\$0
31409JGB0	COUNTRYWIDE HOME LOANS, INC.	2	\$307,734.64	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,157,463.21	93.11%	0	\$0.00	NA	0	\$0
Total		26	\$4,465,197.85	100%	0	\$0.00		0	\$0
31409JGC8	COUNTRYWIDE HOME LOANS, INC.	2	\$261,696.68	24.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$788,261.28	75.08%	0	\$0.00	NA	0	\$0
Total		8	\$1,049,957.96	100%	0	\$0.00		0	\$0
31409JGD6	COUNTRYWIDE HOME LOANS, INC.	4	\$395,000.00	24.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,203,490.32	75.29%	0	\$0.00	NA	0	\$0
Total		16	\$1,598,490.32	100%	0	\$0.00		0	\$0

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

31409JGE4	COUNTRYWIDE HOME LOANS, INC.	105	\$10,348,426.83	43.11%	2	\$179,333.71	NA	0	\$0
	Unavailable	138	\$13,658,260.74	56.89%	0	\$0.00	NA	0	\$0
Total		243	\$24,006,687.57	100%	2	\$179,333.71		0	\$0
31409JGF1	COUNTRYWIDE HOME LOANS, INC.	56	\$3,517,871.75	35.82%	2	\$91,326.30	NA	0	\$0
	Unavailable	91	\$6,303,483.89	64.18%	2	\$148,067.10	NA	0	\$0
Total		147	\$9,821,355.64	100%	4	\$239,393.40		0	\$0
31409JGG9	COUNTRYWIDE HOME LOANS, INC.	39	\$3,872,872.11	36.68%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,685,483.94	63.32%	1	\$89,624.62	NA	0	\$0
Total		107	\$10,558,356.05	100%	1	\$89,624.62		0	\$0
31409JGH7	COUNTRYWIDE HOME LOANS, INC.	73	\$8,138,172.72	46%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$9,552,437.24	54%	1	\$256,424.44	NA	0	\$0
Total		158	\$17,690,609.96	100%	1	\$256,424.44		0	\$0
31409JGJ3	COUNTRYWIDE HOME LOANS, INC.	94	\$12,214,444.11	27.77%	1	\$117,104.78	NA	0	\$0
	Unavailable	246	\$31,767,114.24	72.23%	1	\$123,409.61	NA	0	\$0
Total		340	\$43,981,558.35	100%	2	\$240,514.39		0	\$0
31409JGK0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,874,390.00	40.21%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,220,130.68	59.79%	0	\$0.00	NA	0	\$0
Total		105	\$17,094,520.68	100%	0	\$0.00		0	\$0
31409JGM6	COUNTRYWIDE HOME LOANS, INC.	177	\$34,216,293.32	35.62%	2	\$331,968.12	NA	0	\$0
	Unavailable	325	\$61,846,666.40	64.38%	4	\$559,950.55	NA	0	\$0
Total		502	\$96,062,959.72	100%	6	\$891,918.67		0	\$0
31409JGP9	COUNTRYWIDE HOME LOANS, INC.	139	\$18,245,064.59	31.33%	2	\$271,742.74	NA	0	\$0
	Unavailable	305	\$39,997,513.89	68.67%	1	\$138,519.28	NA	0	\$0
Total		444	\$58,242,578.48	100%	3	\$410,262.02		0	\$0
31409JGQ7	COUNTRYWIDE HOME LOANS, INC.	46	\$10,244,103.66	20.26%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$40,310,933.56	79.74%	0	\$0.00	NA	0	\$0
Total		220	\$50,555,037.22	100%	0	\$0.00		0	\$0

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

31409JGR5	COUNTRYWIDE HOME LOANS, INC.	93	\$22,866,637.33	28.18%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$58,279,536.37	71.82%	7	\$1,843,198.21	NA	0	\$0
Total		305	\$81,146,173.70	100%	7	\$1,843,198.21		0	\$0
31409JGS3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,015,848.00	20.05%	1	\$274,663.47	NA	0	\$0
	Unavailable	94	\$23,993,597.00	79.95%	3	\$1,005,586.19	NA	0	\$0
Total		120	\$30,009,445.00	100%	4	\$1,280,249.66		0	\$0
31409JGT1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,327,538.00	42.52%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,849,443.00	57.48%	0	\$0.00	NA	0	\$0
Total		41	\$10,176,981.00	100%	0	\$0.00		0	\$0
31409JGU8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,717,406.00	26.52%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,531,022.46	73.48%	0	\$0.00	NA	0	\$0
Total		44	\$10,248,428.46	100%	0	\$0.00		0	\$0
31409JGV6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,181,034.29	81.08%	1	\$183,820.62	NA	0	\$0
	Unavailable	8	\$1,908,711.32	18.92%	0	\$0.00	NA	0	\$0
Total		53	\$10,089,745.61	100%	1	\$183,820.62		0	\$0
31409JGW4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,787,547.14	77.84%	1	\$233,531.53	NA	0	\$0
	Unavailable	8	\$2,217,066.00	22.16%	0	\$0.00	NA	0	\$0
Total		46	\$10,004,613.14	100%	1	\$233,531.53		0	\$0
31409JGX2	Unavailable	1	\$54,578.19	100%	0	\$0.00	NA	0	\$0
Total		1	\$54,578.19	100%	0	\$0.00		0	\$0
31409JGZ7	Unavailable	3	\$201,710.57	100%	0	\$0.00	NA	0	\$0
Total		3	\$201,710.57	100%	0	\$0.00		0	\$0
31409JH37	COUNTRYWIDE HOME LOANS, INC.	5	\$396,200.00	29.77%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$934,490.53	70.23%	0	\$0.00	NA	0	\$0
Total		18	\$1,330,690.53	100%	0	\$0.00		0	\$0
31409JH45	COUNTRYWIDE HOME LOANS, INC.	71	\$4,705,359.76	57.87%	1	\$68,639.95	NA	0	\$0
	Unavailable	48	\$3,425,512.73	42.13%	1	\$36,501.61	NA	0	\$0
Total		119	\$8,130,872.49	100%	2	\$105,141.56		0	\$0

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

31409JH52	COUNTRYWIDE HOME LOANS, INC.	23	\$5,353,605.00	40.07%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,008,685.30	59.93%	0	\$0.00	NA	0	\$0
Total		56	\$13,362,290.30	100%	0	\$0.00		0	\$0
31409JH78	COUNTRYWIDE HOME LOANS, INC.	25	\$4,367,547.00	30.39%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,003,842.21	69.61%	0	\$0.00	NA	0	\$0
Total		75	\$14,371,389.21	100%	0	\$0.00		0	\$0
31409JH86	COUNTRYWIDE HOME LOANS, INC.	119	\$18,896,132.00	31.74%	1	\$107,007.27	NA	0	\$0
	Unavailable	210	\$40,636,001.86	68.26%	3	\$676,674.04	NA	0	\$0
Total		329	\$59,532,133.86	100%	4	\$783,681.31		0	\$0
31409JH94	COUNTRYWIDE HOME LOANS, INC.	84	\$10,987,505.22	36.84%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$18,839,934.69	63.16%	0	\$0.00	NA	0	\$0
Total		228	\$29,827,439.91	100%	0	\$0.00		0	\$0
31409JHA1	Unavailable	8	\$598,367.22	100%	0	\$0.00	NA	0	\$0
Total		8	\$598,367.22	100%	0	\$0.00		0	\$0
31409JHB9	Unavailable	4	\$342,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$342,000.00	100%	0	\$0.00		0	\$0
31409JHC7	Unavailable	4	\$401,630.26	100%	0	\$0.00	NA	0	\$0
Total		4	\$401,630.26	100%	0	\$0.00		0	\$0
31409JHD5	Unavailable	3	\$165,100.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$165,100.00	100%	0	\$0.00		0	\$0
31409JHE3	Unavailable	2	\$454,911.50	100%	0	\$0.00	NA	0	\$0
Total		2	\$454,911.50	100%	0	\$0.00		0	\$0
31409JHG8	COUNTRYWIDE HOME LOANS, INC.	1	\$159,698.82	52.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$146,400.00	47.83%	0	\$0.00	NA	0	\$0
Total		2	\$306,098.82	100%	0	\$0.00		0	\$0
31409JHH6	Unavailable	1	\$237,503.05	100%	0	\$0.00	NA	0	\$0
Total		1	\$237,503.05	100%	0	\$0.00		0	\$0
31409JHJ2	Unavailable	3	\$852,068.28	100%	1	\$295,921.16	NA	0	\$0
Total		3	\$852,068.28	100%	1	\$295,921.16		0	\$0

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

31409JHK9	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	10.43%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,287,755.63	89.57%	0	\$0.00	NA	0	\$0
Total		8	\$1,437,755.63	100%	0	\$0.00		0	\$0
31409JHL7	Unavailable	4	\$681,682.45	100%	0	\$0.00	NA	0	\$0
Total		4	\$681,682.45	100%	0	\$0.00		0	\$0
31409JJ27	COUNTRYWIDE HOME LOANS, INC.	52	\$6,529,593.83	41.85%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,072,451.74	58.15%	0	\$0.00	NA	0	\$0
Total		120	\$15,602,045.57	100%	0	\$0.00		0	\$0
31409JJ35	COUNTRYWIDE HOME LOANS, INC.	22	\$3,883,692.98	32.09%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,219,461.70	67.91%	1	\$115,988.70	NA	0	\$0
Total		77	\$12,103,154.68	100%	1	\$115,988.70		0	\$0
31409JJ43	COUNTRYWIDE HOME LOANS, INC.	34	\$5,945,687.68	37.88%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,750,913.37	62.12%	0	\$0.00	NA	0	\$0
Total		93	\$15,696,601.05	100%	0	\$0.00		0	\$0
31409JJ50	COUNTRYWIDE HOME LOANS, INC.	9	\$1,261,608.00	32.55%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,614,686.02	67.45%	0	\$0.00	NA	0	\$0
Total		27	\$3,876,294.02	100%	0	\$0.00		0	\$0
31409JJ68	COUNTRYWIDE HOME LOANS, INC.	150	\$9,308,833.00	53.57%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$8,067,947.27	46.43%	2	\$139,572.34	NA	0	\$0
Total		272	\$17,376,780.27	100%	2	\$139,572.34		0	\$0
31409JJ76	COUNTRYWIDE HOME LOANS, INC.	33	\$6,919,448.00	55.81%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,478,278.53	44.19%	0	\$0.00	NA	0	\$0
Total		62	\$12,397,726.53	100%	0	\$0.00		0	\$0
31409JJ84	COUNTRYWIDE HOME LOANS, INC.	137	\$16,429,957.00	52.68%	1	\$170,953.22	NA	0	\$0
	Unavailable	119	\$14,758,728.84	47.32%	0	\$0.00	NA	0	\$0
Total		256	\$31,188,685.84	100%	1	\$170,953.22		0	\$0
31409JJA9	COUNTRYWIDE HOME LOANS, INC.	42	\$4,227,374.00	33.17%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$8,517,166.96	66.83%	0	\$0.00	NA	0	\$0

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

Total			128	\$12,744,540.96	100%	0	\$0.00		0	\$0
31409JJB7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,653,900.00	43.09%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,504,884.57	56.91%	0	\$0.00	NA	0	\$0
Total			63	\$6,158,784.57	100%	0	\$0.00		0	\$0
31409JJC5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,883,024.14	8.03%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$21,556,734.50	91.97%	0	\$0.00	NA	0	\$0
Total			143	\$23,439,758.64	100%	0	\$0.00		0	\$0
31409JJD3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,210,797.37	19.87%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$21,009,148.94	80.13%	0	\$0.00	NA	0	\$0
Total			170	\$26,219,946.31	100%	0	\$0.00		0	\$0
31409JF8		COUNTRYWIDE HOME LOANS, INC.	42	\$9,260,063.49	29.94%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$21,671,922.43	70.06%	0	\$0.00	NA	0	\$0
Total			143	\$30,931,985.92	100%	0	\$0.00		0	\$0
31409JG6		COUNTRYWIDE HOME LOANS, INC.	133	\$31,097,886.00	28.3%	1	\$296,117.51	NA	0	\$0
		Unavailable	313	\$78,774,220.90	71.7%	3	\$644,520.62	NA	0	\$0
Total			446	\$109,872,106.90	100%	4	\$940,638.13		0	\$0
31409JH4		COUNTRYWIDE HOME LOANS, INC.	6	\$815,400.00	65.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$430,809.50	34.57%	0	\$0.00	NA	0	\$0
Total			8	\$1,246,209.50	100%	0	\$0.00		0	\$0
31409JJ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,937.60	20.19%	1	\$144,208.10	NA	0	\$0
		Unavailable	40	\$4,819,323.20	79.81%	1	\$67,739.49	NA	0	\$0
Total			50	\$6,038,260.80	100%	2	\$211,947.59		0	\$0
31409JK7		COUNTRYWIDE HOME LOANS, INC.	91	\$22,647,411.28	44.68%	3	\$565,680.52	NA	0	\$0
		Unavailable	99	\$28,041,470.42	55.32%	9	\$3,523,294.43	NA	0	\$0
Total			190	\$50,688,881.70	100%	12	\$4,088,974.95		0	\$0
31409JL5		COUNTRYWIDE HOME LOANS, INC.	33	\$7,670,166.71	9.6%	0	\$0.00	NA	0	\$0
		Unavailable	305	\$72,267,318.30	90.4%	10	\$2,570,551.61	NA	0	\$0
Total			338	\$79,937,485.01	100%	10	\$2,570,551.61		0	\$0

31409JJM3	COUNTRYWIDE HOME LOANS, INC.	1	\$114,400.00	10.23%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,003,926.85	89.77%	0	\$0.00	NA	0	\$0
Total		13	\$1,118,326.85	100%	0	\$0.00		0	\$0
31409JJP6	COUNTRYWIDE HOME LOANS, INC.	3	\$267,654.12	21.47%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$979,106.26	78.53%	0	\$0.00	NA	0	\$0
Total		10	\$1,246,760.38	100%	0	\$0.00		0	\$0
31409JJR2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,038.57	42.01%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,638,110.18	57.99%	0	\$0.00	NA	0	\$0
Total		31	\$4,549,148.75	100%	0	\$0.00		0	\$0
31409JJS0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,315,626.09	34.66%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,251,626.94	65.34%	0	\$0.00	NA	0	\$0
Total		63	\$9,567,253.03	100%	0	\$0.00		0	\$0
31409JJT8	COUNTRYWIDE HOME LOANS, INC.	36	\$5,361,248.68	34.94%	1	\$109,121.81	NA	0	\$0
	Unavailable	70	\$9,982,401.67	65.06%	2	\$372,177.38	NA	0	\$0
Total		106	\$15,343,650.35	100%	3	\$481,299.19		0	\$0
31409JJU5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,229,805.92	31.08%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,943,948.26	68.92%	0	\$0.00	NA	0	\$0
Total		69	\$7,173,754.18	100%	0	\$0.00		0	\$0
31409JJV3	COUNTRYWIDE HOME LOANS, INC.	1	\$155,691.07	3%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,036,885.72	97%	1	\$282,985.70	NA	0	\$0
Total		23	\$5,192,576.79	100%	1	\$282,985.70		0	\$0
31409JJW1	COUNTRYWIDE HOME LOANS, INC.	1	\$463,570.24	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,674,261.83	90.98%	0	\$0.00	NA	0	\$0
Total		19	\$5,137,832.07	100%	0	\$0.00		0	\$0
31409JJY7	COUNTRYWIDE HOME LOANS, INC.	2	\$237,009.98	16.18%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,227,861.88	83.82%	0	\$0.00	NA	0	\$0
Total		15	\$1,464,871.86	100%	0	\$0.00		0	\$0

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

31409JK25	COUNTRYWIDE HOME LOANS, INC.	2	\$161,448.77	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,349,491.39	89.31%	0	\$0.00	NA	0	\$0
Total		16	\$1,510,940.16	100%	0	\$0.00		0	\$0
31409JK41	COUNTRYWIDE HOME LOANS, INC.	2	\$197,580.00	17.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$939,870.01	82.63%	0	\$0.00	NA	0	\$0
Total		7	\$1,137,450.01	100%	0	\$0.00		0	\$0
31409JK58	COUNTRYWIDE HOME LOANS, INC.	3	\$593,328.74	25.34%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,748,246.25	74.66%	0	\$0.00	NA	0	\$0
Total		14	\$2,341,574.99	100%	0	\$0.00		0	\$0
31409JK82	COUNTRYWIDE HOME LOANS, INC.	4	\$419,501.00	39.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$653,623.68	60.91%	1	\$125,550.67	NA	0	\$0
Total		9	\$1,073,124.68	100%	1	\$125,550.67		0	\$0
31409JKA7	COUNTRYWIDE HOME LOANS, INC.	188	\$24,422,792.00	50.57%	3	\$361,300.55	NA	0	\$0
	Unavailable	180	\$23,873,572.02	49.43%	1	\$134,935.79	NA	0	\$0
Total		368	\$48,296,364.02	100%	4	\$496,236.34		0	\$0
31409JKB5	COUNTRYWIDE HOME LOANS, INC.	150	\$9,892,164.84	55.13%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$8,050,591.76	44.87%	0	\$0.00	NA	0	\$0
Total		265	\$17,942,756.60	100%	0	\$0.00		0	\$0
31409JKC3	COUNTRYWIDE HOME LOANS, INC.	117	\$11,506,104.00	53.81%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,875,150.08	46.19%	1	\$98,505.64	NA	0	\$0
Total		217	\$21,381,254.08	100%	1	\$98,505.64		0	\$0
31409JKD1	COUNTRYWIDE HOME LOANS, INC.	43	\$8,659,366.00	67.1%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,245,397.24	32.9%	0	\$0.00	NA	0	\$0
Total		64	\$12,904,763.24	100%	0	\$0.00		0	\$0
31409JKE9	COUNTRYWIDE HOME LOANS, INC.	59	\$5,887,262.00	52.88%	3	\$283,635.89	NA	0	\$0
	Unavailable	53	\$5,246,905.05	47.12%	0	\$0.00	NA	0	\$0
Total		112	\$11,134,167.05	100%	3	\$283,635.89		0	\$0
31409JKF6	COUNTRYWIDE HOME	51	\$6,667,385.35	29.72%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	92	\$15,768,148.48	70.28%	0	\$0.00	NA	0	\$0
Total			143	\$22,435,533.83	100%	0	\$0.00		0	\$0
31409JKH2		COUNTRYWIDE HOME LOANS, INC.	48	\$8,750,121.00	53.95%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,468,569.96	46.05%	0	\$0.00	NA	0	\$0
Total			86	\$16,218,690.96	100%	0	\$0.00		0	\$0
31409JKJ8		COUNTRYWIDE HOME LOANS, INC.	273	\$52,691,831.00	31.59%	1	\$154,296.22	NA	0	\$0
		Unavailable	491	\$114,114,675.33	68.41%	2	\$582,648.84	NA	0	\$0
Total			764	\$166,806,506.33	100%	3	\$736,945.06		0	\$0
31409JKK5		COUNTRYWIDE HOME LOANS, INC.	411	\$91,681,204.00	41.55%	3	\$521,848.15	NA	0	\$0
		Unavailable	539	\$128,971,429.25	58.45%	5	\$1,010,961.53	NA	1	\$223,490
Total			950	\$220,652,633.25	100%	8	\$1,532,809.68		1	\$223,490
31409JKL3		COUNTRYWIDE HOME LOANS, INC.	434	\$73,313,242.60	48.42%	7	\$1,023,914.31	NA	0	\$0
		Unavailable	440	\$78,093,056.68	51.58%	8	\$1,331,763.55	NA	0	\$0
Total			874	\$151,406,299.28	100%	15	\$2,355,677.86		0	\$0
31409JKM1		COUNTRYWIDE HOME LOANS, INC.	133	\$26,361,626.42	75.29%	3	\$650,395.12	NA	0	\$0
		Unavailable	34	\$8,651,736.23	24.71%	0	\$0.00	NA	0	\$0
Total			167	\$35,013,362.65	100%	3	\$650,395.12		0	\$0
31409JKN9		COUNTRYWIDE HOME LOANS, INC.	1	\$190,580.56	0.64%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$29,817,727.89	99.36%	2	\$446,072.04	NA	0	\$0
Total			131	\$30,008,308.45	100%	2	\$446,072.04		0	\$0
31409JKP4		COUNTRYWIDE HOME LOANS, INC.	148	\$33,409,171.99	44.54%	4	\$1,084,436.11	NA	0	\$0
		Unavailable	163	\$41,604,707.00	55.46%	0	\$0.00	NA	0	\$0
Total			311	\$75,013,878.99	100%	4	\$1,084,436.11		0	\$0
31409JKQ2		COUNTRYWIDE HOME LOANS, INC.	31	\$7,001,840.00	37.34%	1	\$126,360.00	NA	0	\$0
		Unavailable	46	\$11,751,095.89	62.66%	3	\$779,581.28	NA	0	\$0
Total			77	\$18,752,935.89	100%	4	\$905,941.28		0	\$0
31409JKR0		COUNTRYWIDE HOME LOANS, INC.	95	\$19,090,784.00	53.57%	3	\$328,221.73	NA	0	\$0

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

		Unavailable	68	\$16,546,152.00	46.43%	1	\$180,000.00	NA	0	\$0
Total			163	\$35,636,936.00	100%	4	\$508,221.73		0	\$0
31409JKS8		COUNTRYWIDE HOME LOANS, INC.	82	\$19,849,075.80	79.71%	4	\$884,976.85	NA	0	\$0
		Unavailable	26	\$5,052,922.00	20.29%	0	\$0.00	NA	0	\$0
Total			108	\$24,901,997.80	100%	4	\$884,976.85		0	\$0
31409JKT6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,696,555.00	34.61%	2	\$397,477.76	NA	0	\$0
		Unavailable	31	\$6,985,389.00	65.39%	2	\$582,589.05	NA	0	\$0
Total			53	\$10,681,944.00	100%	4	\$980,066.81		0	\$0
31409JKU3		COUNTRYWIDE HOME LOANS, INC.	75	\$15,692,972.60	76.69%	4	\$776,768.54	NA	0	\$0
		Unavailable	23	\$4,768,986.00	23.31%	0	\$0.00	NA	0	\$0
Total			98	\$20,461,958.60	100%	4	\$776,768.54		0	\$0
31409JKV1		COUNTRYWIDE HOME LOANS, INC.	62	\$14,390,035.00	49.89%	6	\$940,762.62	NA	0	\$0
		Unavailable	52	\$14,455,048.00	50.11%	0	\$0.00	NA	0	\$0
Total			114	\$28,845,083.00	100%	6	\$940,762.62		0	\$0
31409JKW9		Unavailable	4	\$459,037.78	100%	0	\$0.00	NA	0	\$0
Total			4	\$459,037.78	100%	0	\$0.00		0	\$0
31409JKX7		COUNTRYWIDE HOME LOANS, INC.	1	\$89,450.00	33.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$175,561.07	66.25%	0	\$0.00	NA	0	\$0
Total			3	\$265,011.07	100%	0	\$0.00		0	\$0
31409JL40		COUNTRYWIDE HOME LOANS, INC.	7	\$504,104.45	47.41%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$559,179.34	52.59%	0	\$0.00	NA	0	\$0
Total			15	\$1,063,283.79	100%	0	\$0.00		0	\$0
31409JL57		COUNTRYWIDE HOME LOANS, INC.	8	\$788,237.48	52.61%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$709,899.98	47.39%	0	\$0.00	NA	0	\$0
Total			15	\$1,498,137.46	100%	0	\$0.00		0	\$0
31409JL65		COUNTRYWIDE HOME LOANS, INC.	7	\$465,545.58	21.08%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,743,017.48	78.92%	0	\$0.00	NA	0	\$0
Total			33	\$2,208,563.06	100%	0	\$0.00		0	\$0

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

31409JL73	COUNTRYWIDE HOME LOANS, INC.	14	\$1,339,804.06	30.09%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,112,546.57	69.91%	1	\$90,921.32	NA	0	\$0
Total		46	\$4,452,350.63	100%	1	\$90,921.32		0	\$0
31409JL81	COUNTRYWIDE HOME LOANS, INC.	7	\$833,324.31	32.33%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,744,375.82	67.67%	0	\$0.00	NA	0	\$0
Total		22	\$2,577,700.13	100%	0	\$0.00		0	\$0
31409JL99	COUNTRYWIDE HOME LOANS, INC.	21	\$1,347,000.38	48.47%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,432,082.83	51.53%	0	\$0.00	NA	0	\$0
Total		44	\$2,779,083.21	100%	0	\$0.00		0	\$0
31409JLD0	COUNTRYWIDE HOME LOANS, INC.	4	\$683,505.52	45.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$810,455.43	54.25%	0	\$0.00	NA	0	\$0
Total		10	\$1,493,960.95	100%	0	\$0.00		0	\$0
31409JLE8	COUNTRYWIDE HOME LOANS, INC.	4	\$381,184.43	18.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,659,790.27	81.32%	0	\$0.00	NA	0	\$0
Total		17	\$2,040,974.70	100%	0	\$0.00		0	\$0
31409JLF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,512,900.23	35.25%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,778,555.97	64.75%	0	\$0.00	NA	0	\$0
Total		34	\$4,291,456.20	100%	0	\$0.00		0	\$0
31409JLG3	COUNTRYWIDE HOME LOANS, INC.	6	\$663,225.06	29.68%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,571,690.37	70.32%	0	\$0.00	NA	0	\$0
Total		18	\$2,234,915.43	100%	0	\$0.00		0	\$0
31409JLH1	COUNTRYWIDE HOME LOANS, INC.	40	\$9,648,125.00	60.14%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,394,675.00	39.86%	0	\$0.00	NA	0	\$0
Total		63	\$16,042,800.00	100%	0	\$0.00		0	\$0
31409JLJ7	COUNTRYWIDE HOME LOANS, INC.	83	\$20,577,704.21	58.78%	3	\$1,115,594.67	NA	0	\$0
	Unavailable	53	\$14,431,773.45	41.22%	1	\$339,500.00	NA	0	\$0
Total		136	\$35,009,477.66	100%	4	\$1,455,094.67		0	\$0
31409JLK4	COUNTRYWIDE HOME	28	\$3,630,468.00	23.15%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	92	\$12,052,506.45	76.85%	0	\$0.00	NA	0	\$0
Total			120	\$15,682,974.45	100%	0	\$0.00		0	\$0
31409JLL2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,439,836.70	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,849,026.27	72.78%	0	\$0.00	NA	0	\$0
Total			76	\$5,288,862.97	100%	0	\$0.00		0	\$0
31409JLM0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,308,394.51	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,194,974.77	73.54%	0	\$0.00	NA	0	\$0
Total			85	\$12,503,369.28	100%	0	\$0.00		0	\$0
31409JLN8		COUNTRYWIDE HOME LOANS, INC.	41	\$7,407,301.00	28.12%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$18,931,659.79	71.88%	0	\$0.00	NA	0	\$0
Total			134	\$26,338,960.79	100%	0	\$0.00		0	\$0
31409JLP3		COUNTRYWIDE HOME LOANS, INC.	178	\$36,238,266.50	30.38%	2	\$358,395.05	NA	0	\$0
		Unavailable	357	\$83,063,929.82	69.62%	0	\$0.00	NA	0	\$0
Total			535	\$119,302,196.32	100%	2	\$358,395.05		0	\$0
31409JLQ1		COUNTRYWIDE HOME LOANS, INC.	153	\$24,798,122.50	39.29%	2	\$279,592.18	NA	0	\$0
		Unavailable	250	\$38,321,242.44	60.71%	2	\$344,754.73	NA	0	\$0
Total			403	\$63,119,364.94	100%	4	\$624,346.91		0	\$0
31409JM31		COUNTRYWIDE HOME LOANS, INC.	11	\$2,149,185.00	70.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$880,949.95	29.07%	0	\$0.00	NA	0	\$0
Total			17	\$3,030,134.95	100%	0	\$0.00		0	\$0
31409JM49		COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	10.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,136,879.16	89.75%	0	\$0.00	NA	0	\$0
Total			8	\$1,266,779.16	100%	0	\$0.00		0	\$0
31409JM72		COUNTRYWIDE HOME LOANS, INC.	5	\$527,056.09	36.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$914,338.40	63.43%	0	\$0.00	NA	0	\$0
Total			12	\$1,441,394.49	100%	0	\$0.00		0	\$0
31409JM80		COUNTRYWIDE HOME LOANS, INC.	14	\$889,434.93	60.79%	0	\$0.00	NA	0	\$0

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

		Unavailable	6	\$573,774.51	39.21%	0	\$0.00	NA	0	\$0
Total			20	\$1,463,209.44	100%	0	\$0.00		0	\$0
31409JM98		COUNTRYWIDE HOME LOANS, INC.	9	\$754,872.49	49.49%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$770,346.16	50.51%	0	\$0.00	NA	0	\$0
Total			20	\$1,525,218.65	100%	0	\$0.00		0	\$0
31409JMA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,096,403.31	48.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,175,953.84	51.75%	1	\$90,636.85	NA	0	\$0
Total			23	\$2,272,357.15	100%	1	\$90,636.85		0	\$0
31409JMB3		COUNTRYWIDE HOME LOANS, INC.	59	\$8,141,546.08	41.57%	1	\$90,309.53	NA	0	\$0
		Unavailable	96	\$11,442,872.20	58.43%	0	\$0.00	NA	0	\$0
Total			155	\$19,584,418.28	100%	1	\$90,309.53		0	\$0
31409JMC1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,254.63	31.97%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,119,003.69	68.03%	0	\$0.00	NA	0	\$0
Total			51	\$7,524,258.32	100%	0	\$0.00		0	\$0
31409JME7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,838,909.02	14.52%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$16,709,103.79	85.48%	1	\$175,957.39	NA	0	\$0
Total			104	\$19,548,012.81	100%	1	\$175,957.39		0	\$0
31409JMF4		COUNTRYWIDE HOME LOANS, INC.	85	\$18,955,980.57	25.93%	1	\$334,517.13	NA	0	\$0
		Unavailable	259	\$54,151,915.06	74.07%	1	\$215,481.89	NA	0	\$0
Total			344	\$73,107,895.63	100%	2	\$549,999.02		0	\$0
31409JMG2		COUNTRYWIDE HOME LOANS, INC.	68	\$9,351,928.02	26.7%	1	\$160,511.66	NA	0	\$0
		Unavailable	164	\$25,668,193.46	73.3%	4	\$699,621.30	NA	0	\$0
Total			232	\$35,020,121.48	100%	5	\$860,132.96		0	\$0
31409JMH0		COUNTRYWIDE HOME LOANS, INC.	2	\$133,314.88	8.34%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,466,071.16	91.66%	0	\$0.00	NA	0	\$0
Total			9	\$1,599,386.04	100%	0	\$0.00		0	\$0
31409JMR8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,300,197.93	22.41%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,500,958.73	77.59%	0	\$0.00	NA	0	\$0

Total			33	\$5,801,156.66	100%	0	\$0.00		0	\$0
31409JMS6		COUNTRYWIDE HOME LOANS, INC.	3	\$641,798.55	10.44%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,504,245.68	89.56%	1	\$59,282.66	NA	0	\$0
Total			41	\$6,146,044.23	100%	1	\$59,282.66		0	\$0
31409JMT4		Unavailable	40	\$10,030,706.09	100%	0	\$0.00	NA	0	\$0
Total			40	\$10,030,706.09	100%	0	\$0.00		0	\$0
31409JMU1		COUNTRYWIDE HOME LOANS, INC.	69	\$15,054,218.84	97.4%	2	\$279,274.64	NA	0	\$0
		Unavailable	2	\$401,760.00	2.6%	0	\$0.00	NA	0	\$0
Total			71	\$15,455,978.84	100%	2	\$279,274.64		0	\$0
31409JMV9		Unavailable	56	\$12,767,531.79	100%	1	\$299,506.92	NA	0	\$0
Total			56	\$12,767,531.79	100%	1	\$299,506.92		0	\$0
31409JMW7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,047,107.63	55.51%	1	\$209,767.42	NA	0	\$0
		Unavailable	19	\$4,847,259.66	44.49%	0	\$0.00	NA	0	\$0
Total			46	\$10,894,367.29	100%	1	\$209,767.42		0	\$0
31409JMX5		COUNTRYWIDE HOME LOANS, INC.	87	\$18,678,109.00	37.35%	1	\$194,400.00	NA	0	\$0
		Unavailable	118	\$31,327,285.15	62.65%	4	\$1,337,013.40	NA	0	\$0
Total			205	\$50,005,394.15	100%	5	\$1,531,413.40		0	\$0
31409JN22		Unavailable	4	\$304,050.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$304,050.00	100%	0	\$0.00		0	\$0
31409JN30		Unavailable	3	\$525,146.36	100%	0	\$0.00	NA	0	\$0
Total			3	\$525,146.36	100%	0	\$0.00		0	\$0
31409JN55		COUNTRYWIDE HOME LOANS, INC.	1	\$74,900.00	17.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$343,375.00	82.09%	0	\$0.00	NA	0	\$0
Total			5	\$418,275.00	100%	0	\$0.00		0	\$0
31409JN63		Unavailable	4	\$312,945.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$312,945.00	100%	0	\$0.00		0	\$0
31409JN71		Unavailable	3	\$313,005.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$313,005.00	100%	0	\$0.00		0	\$0
31409JN89		Unavailable	1	\$302,400.00	100%	0	\$0.00	NA	0	\$0

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

Total			1	\$302,400.00	100%	0	\$0.00		0	\$0
31409JN97	COUNTRYWIDE HOME LOANS, INC.		76	\$15,402,129.00	17.15%	2	\$600,332.82	NA	0	\$0
	Unavailable		352	\$74,417,074.31	82.85%	3	\$755,148.10	NA	0	\$0
Total			428	\$89,819,203.31	100%	5	\$1,355,480.92		0	\$0
31409JNA4	COUNTRYWIDE HOME LOANS, INC.		7	\$514,279.34	45.19%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$623,660.98	54.81%	0	\$0.00	NA	0	\$0
Total			15	\$1,137,940.32	100%	0	\$0.00		0	\$0
31409JNK2	COUNTRYWIDE HOME LOANS, INC.		3	\$768,686.45	22.56%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,638,116.62	77.44%	0	\$0.00	NA	0	\$0
Total			17	\$3,406,803.07	100%	0	\$0.00		0	\$0
31409JNL0	COUNTRYWIDE HOME LOANS, INC.		53	\$8,465,596.74	21.37%	1	\$115,149.15	NA	0	\$0
	Unavailable		189	\$31,154,413.56	78.63%	3	\$448,043.09	NA	0	\$0
Total			242	\$39,620,010.30	100%	4	\$563,192.24		0	\$0
31409JNM8	COUNTRYWIDE HOME LOANS, INC.		42	\$5,490,187.00	21.7%	1	\$238,094.21	NA	0	\$0
	Unavailable		126	\$19,808,234.12	78.3%	2	\$375,499.04	NA	0	\$0
Total			168	\$25,298,421.12	100%	3	\$613,593.25		0	\$0
31409JNN6	COUNTRYWIDE HOME LOANS, INC.		17	\$4,850,878.80	40.08%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$7,252,798.34	59.92%	1	\$151,990.00	NA	0	\$0
Total			44	\$12,103,677.14	100%	1	\$151,990.00		0	\$0
31409JNP1	COUNTRYWIDE HOME LOANS, INC.		32	\$7,679,785.00	41.76%	1	\$128,799.99	NA	0	\$0
	Unavailable		47	\$10,710,565.00	58.24%	0	\$0.00	NA	0	\$0
Total			79	\$18,390,350.00	100%	1	\$128,799.99		0	\$0
31409JNQ9	Unavailable		14	\$1,879,760.18	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,879,760.18	100%	0	\$0.00		0	\$0
31409JNR7	COUNTRYWIDE HOME LOANS, INC.		76	\$18,004,861.00	45.02%	1	\$111,218.84	NA	0	\$0
	Unavailable		88	\$21,991,092.00	54.98%	4	\$1,336,216.48	NA	0	\$0
Total			164	\$39,995,953.00	100%	5	\$1,447,435.32		0	\$0
31409JNT3			16	\$3,995,500.00	6.88%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	219	\$54,075,530.00	93.12%	2	\$711,082.52	NA	0	\$0
Total			235	\$58,071,030.00	100%	2	\$711,082.52		0	\$0
31409JNV8		Unavailable	2	\$257,856.25	100%	0	\$0.00	NA	0	\$0
Total			2	\$257,856.25	100%	0	\$0.00		0	\$0
31409JNW6		Unavailable	4	\$580,181.83	100%	0	\$0.00	NA	0	\$0
Total			4	\$580,181.83	100%	0	\$0.00		0	\$0
31409JNX4		Unavailable	2	\$349,041.36	100%	0	\$0.00	NA	0	\$0
Total			2	\$349,041.36	100%	0	\$0.00		0	\$0
31409JNY2		Unavailable	3	\$284,570.44	100%	0	\$0.00	NA	0	\$0
Total			3	\$284,570.44	100%	0	\$0.00		0	\$0
31409JNZ9		Unavailable	8	\$692,427.13	100%	0	\$0.00	NA	0	\$0
Total			8	\$692,427.13	100%	0	\$0.00		0	\$0
31409JP20		COUNTRYWIDE HOME LOANS, INC.	32	\$4,384,133.00	36.79%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,531,129.09	63.21%	0	\$0.00	NA	0	\$0
Total			96	\$11,915,262.09	100%	0	\$0.00		0	\$0
31409JP38		COUNTRYWIDE HOME LOANS, INC.	12	\$2,430,509.47	11.29%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$19,093,247.27	88.71%	0	\$0.00	NA	0	\$0
Total			93	\$21,523,756.74	100%	0	\$0.00		0	\$0
31409JP46		COUNTRYWIDE HOME LOANS, INC.	19	\$3,306,053.00	18.31%	2	\$166,198.82	NA	0	\$0
		Unavailable	82	\$14,752,910.99	81.69%	0	\$0.00	NA	0	\$0
Total			101	\$18,058,963.99	100%	2	\$166,198.82		0	\$0
31409JP53		COUNTRYWIDE HOME LOANS, INC.	103	\$15,531,015.67	23.78%	2	\$305,040.56	NA	1	\$231,350
		Unavailable	287	\$49,773,706.53	76.22%	5	\$862,060.76	NA	0	\$0
Total			390	\$65,304,722.20	100%	7	\$1,167,101.32		1	\$231,350
31409JP61		COUNTRYWIDE HOME LOANS, INC.	21	\$4,147,135.21	67.23%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,021,574.62	32.77%	0	\$0.00	NA	0	\$0
Total			28	\$6,168,709.83	100%	0	\$0.00		0	\$0
31409JP79			14	\$3,260,764.73	50.42%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	14	\$3,206,413.10	49.58%	0	\$0.00	NA	0	\$0
Total			28	\$6,467,177.83	100%	0	\$0.00		0	\$0
31409JP87		COUNTRYWIDE HOME LOANS, INC.	21	\$4,328,637.11	92.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$373,887.85	7.95%	0	\$0.00	NA	0	\$0
Total			23	\$4,702,524.96	100%	0	\$0.00		0	\$0
31409JP95		COUNTRYWIDE HOME LOANS, INC.	17	\$3,142,350.00	77.05%	1	\$188,000.00	NA	0	\$0
		Unavailable	5	\$935,946.13	22.95%	0	\$0.00	NA	0	\$0
Total			22	\$4,078,296.13	100%	1	\$188,000.00		0	\$0
31409JPA2		COUNTRYWIDE HOME LOANS, INC.	61	\$8,725,746.00	24.22%	2	\$330,459.48	NA	0	\$0
		Unavailable	168	\$27,294,252.38	75.78%	5	\$1,104,163.28	NA	0	\$0
Total			229	\$36,019,998.38	100%	7	\$1,434,622.76		0	\$0
31409JPB0		COUNTRYWIDE HOME LOANS, INC.	103	\$24,572,643.88	79.71%	7	\$1,296,073.46	NA	0	\$0
		Unavailable	25	\$6,255,764.75	20.29%	0	\$0.00	NA	0	\$0
Total			128	\$30,828,408.63	100%	7	\$1,296,073.46		0	\$0
31409JPD6		COUNTRYWIDE HOME LOANS, INC.	67	\$19,247,477.00	97.67%	1	\$138,400.00	NA	0	\$0
		Unavailable	2	\$460,000.00	2.33%	0	\$0.00	NA	0	\$0
Total			69	\$19,707,477.00	100%	1	\$138,400.00		0	\$0
31409JPE4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,257,050.34	76.89%	3	\$459,319.69	NA	0	\$0
		Unavailable	12	\$2,782,290.00	23.11%	1	\$126,311.88	NA	0	\$0
Total			57	\$12,039,340.34	100%	4	\$585,631.57		0	\$0
31409JPF1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,956,064.97	24.59%	1	\$173,516.69	NA	0	\$0
		Unavailable	71	\$18,265,760.06	75.41%	0	\$0.00	NA	0	\$0
Total			96	\$24,221,825.03	100%	1	\$173,516.69		0	\$0
31409JPG9		COUNTRYWIDE HOME LOANS, INC.	39	\$9,443,684.00	75.65%	3	\$606,008.30	NA	0	\$0
		Unavailable	14	\$3,039,947.00	24.35%	4	\$531,372.97	NA	0	\$0
Total			53	\$12,483,631.00	100%	7	\$1,137,381.27		0	\$0
31409JPH7		COUNTRYWIDE HOME	61	\$13,199,567.45	52.8%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	47	\$11,801,470.76	47.2%	1	\$197,600.00	NA	0	\$0
Total			108	\$25,001,038.21	100%	1	\$197,600.00		0	\$0
31409JPM6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,920,138.00	95.49%	1	\$156,154.82	NA	1	\$156,154
		Unavailable	3	\$374,117.63	4.51%	0	\$0.00	NA	0	\$0
Total			50	\$8,294,255.63	100%	1	\$156,154.82		1	\$156,154
31409JPN4		Unavailable	44	\$10,095,459.71	100%	2	\$584,302.29	NA	1	\$274,687
Total			44	\$10,095,459.71	100%	2	\$584,302.29		1	\$274,687
31409JPP9		COUNTRYWIDE HOME LOANS, INC.	4	\$826,850.00	10.27%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,228,069.25	89.73%	1	\$332,515.20	NA	0	\$0
Total			31	\$8,054,919.25	100%	1	\$332,515.20		0	\$0
31409JPQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,684,219.00	51.69%	1	\$309,273.84	NA	0	\$0
		Unavailable	18	\$3,443,668.23	48.31%	1	\$111,600.00	NA	0	\$0
Total			34	\$7,127,887.23	100%	2	\$420,873.84		0	\$0
31409JPR5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,866,820.60	71.85%	3	\$678,856.65	NA	0	\$0
		Unavailable	10	\$2,690,472.00	28.15%	0	\$0.00	NA	0	\$0
Total			46	\$9,557,292.60	100%	3	\$678,856.65		0	\$0
31409JPS3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,892,457.20	49.06%	1	\$102,731.30	NA	0	\$0
		Unavailable	21	\$5,079,840.09	50.94%	0	\$0.00	NA	0	\$0
Total			43	\$9,972,297.29	100%	1	\$102,731.30		0	\$0
31409JPV6		COUNTRYWIDE HOME LOANS, INC.	3	\$454,847.96	15.49%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,482,428.09	84.51%	0	\$0.00	NA	0	\$0
Total			16	\$2,937,276.05	100%	0	\$0.00		0	\$0
31409JPX2		COUNTRYWIDE HOME LOANS, INC.	2	\$182,722.06	5.08%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,415,530.65	94.92%	0	\$0.00	NA	0	\$0
Total			17	\$3,598,252.71	100%	0	\$0.00		0	\$0
31409JPY0		COUNTRYWIDE HOME LOANS, INC.	152	\$30,184,591.89	29.92%	3	\$795,395.43	NA	0	\$0
		Unavailable	343	\$70,685,884.30	70.08%	5	\$1,448,837.01	NA	0	\$0
Total			495	\$100,870,476.19	100%	8	\$2,244,232.44		0	\$0

31409JPZ7	COUNTRYWIDE HOME LOANS, INC.	59	\$8,365,564.47	29.59%	1	\$50,835.93	NA	0	\$0
	Unavailable	115	\$19,903,271.39	70.41%	1	\$229,388.48	NA	0	\$0
Total		174	\$28,268,835.86	100%	2	\$280,224.41		0	\$0
31409JQ29	COUNTRYWIDE HOME LOANS, INC.	4	\$415,689.72	24.87%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,255,857.42	75.13%	0	\$0.00	NA	0	\$0
Total		16	\$1,671,547.14	100%	0	\$0.00		0	\$0
31409JQ37	COUNTRYWIDE HOME LOANS, INC.	3	\$459,824.46	34.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$869,449.38	65.41%	0	\$0.00	NA	0	\$0
Total		9	\$1,329,273.84	100%	0	\$0.00		0	\$0
31409JQ45	COUNTRYWIDE HOME LOANS, INC.	4	\$391,067.00	34.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$743,889.27	65.54%	0	\$0.00	NA	0	\$0
Total		11	\$1,134,956.27	100%	0	\$0.00		0	\$0
31409JQ52	COUNTRYWIDE HOME LOANS, INC.	4	\$408,440.00	15.1%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,296,079.15	84.9%	0	\$0.00	NA	0	\$0
Total		27	\$2,704,519.15	100%	0	\$0.00		0	\$0
31409JQ60	Unavailable	3	\$191,063.77	100%	0	\$0.00	NA	0	\$0
Total		3	\$191,063.77	100%	0	\$0.00		0	\$0
31409JQ94	COUNTRYWIDE HOME LOANS, INC.	1	\$86,122.91	40.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$128,697.84	59.91%	0	\$0.00	NA	0	\$0
Total		2	\$214,820.75	100%	0	\$0.00		0	\$0
31409JQA1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,183,491.38	52.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,944,755.00	47.11%	0	\$0.00	NA	0	\$0
Total		20	\$4,128,246.38	100%	0	\$0.00		0	\$0
31409JQB9	Unavailable	152	\$34,962,237.49	100%	0	\$0.00	NA	0	\$0
Total		152	\$34,962,237.49	100%	0	\$0.00		0	\$0
31409JQC7	COUNTRYWIDE HOME LOANS, INC.	19	\$4,203,523.67	68.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,962,130.47	31.82%	0	\$0.00	NA	0	\$0
Total		27	\$6,165,654.14	100%	0	\$0.00		0	\$0

31409JQH6	COUNTRYWIDE HOME LOANS, INC.	3	\$207,805.00	19.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$851,164.95	80.38%	0	\$0.00	NA	0	\$0
Total		13	\$1,058,969.95	100%	0	\$0.00		0	\$0
31409JQK9	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	7.78%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,007,613.16	92.22%	0	\$0.00	NA	0	\$0
Total		11	\$1,092,613.16	100%	0	\$0.00		0	\$0
31409JQM5	COUNTRYWIDE HOME LOANS, INC.	6	\$814,123.31	21.77%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,926,366.44	78.23%	0	\$0.00	NA	0	\$0
Total		26	\$3,740,489.75	100%	0	\$0.00		0	\$0
31409JQN3	Unavailable	5	\$1,464,550.57	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,464,550.57	100%	0	\$0.00		0	\$0
31409JQP8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,959,926.72	15.88%	1	\$155,361.08	NA	0	\$0
	Unavailable	57	\$10,385,651.46	84.12%	2	\$507,296.87	NA	0	\$0
Total		69	\$12,345,578.18	100%	3	\$662,657.95		0	\$0
31409JQQ6	COUNTRYWIDE HOME LOANS, INC.	5	\$484,190.96	39.93%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$728,308.56	60.07%	0	\$0.00	NA	0	\$0
Total		12	\$1,212,499.52	100%	0	\$0.00		0	\$0
31409JQR4	Unavailable	10	\$1,918,188.34	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,918,188.34	100%	0	\$0.00		0	\$0
31409JQS2	COUNTRYWIDE HOME LOANS, INC.	1	\$204,890.90	5.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,839,534.31	94.93%	0	\$0.00	NA	0	\$0
Total		14	\$4,044,425.21	100%	0	\$0.00		0	\$0
31409JQT0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,273,047.63	23.15%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,224,993.68	76.85%	0	\$0.00	NA	0	\$0
Total		26	\$5,498,041.31	100%	0	\$0.00		0	\$0
31409JQU7	COUNTRYWIDE HOME LOANS, INC.	8	\$653,289.95	51.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$622,237.54	48.78%	0	\$0.00	NA	0	\$0
Total		15	\$1,275,527.49	100%	0	\$0.00		0	\$0

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

31409JQV5	COUNTRYWIDE HOME LOANS, INC.	7	\$943,664.40	26.55%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,610,834.76	73.45%	0	\$0.00	NA	0	\$0
Total		27	\$3,554,499.16	100%	0	\$0.00		0	\$0
31409JQX1	COUNTRYWIDE HOME LOANS, INC.	1	\$226,789.76	6.86%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,081,439.91	93.14%	0	\$0.00	NA	0	\$0
Total		14	\$3,308,229.67	100%	0	\$0.00		0	\$0
31409JQY9	COUNTRYWIDE HOME LOANS, INC.	3	\$505,750.84	18.3%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,258,563.50	81.7%	0	\$0.00	NA	0	\$0
Total		17	\$2,764,314.34	100%	0	\$0.00		0	\$0
31409JQZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$772,097.75	27.84%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,001,004.17	72.16%	1	\$186,874.63	NA	0	\$0
Total		14	\$2,773,101.92	100%	1	\$186,874.63		0	\$0
31409JR44	COUNTRYWIDE HOME LOANS, INC.	21	\$4,236,295.52	15.49%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$23,119,100.72	84.51%	0	\$0.00	NA	0	\$0
Total		123	\$27,355,396.24	100%	0	\$0.00		0	\$0
31409JR69	COUNTRYWIDE HOME LOANS, INC.	17	\$4,157,524.00	12.4%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$29,362,308.20	87.6%	0	\$0.00	NA	0	\$0
Total		144	\$33,519,832.20	100%	0	\$0.00		0	\$0
31409JR77	COUNTRYWIDE HOME LOANS, INC.	59	\$9,700,542.47	27.24%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$25,905,645.93	72.76%	3	\$673,808.32	NA	0	\$0
Total		203	\$35,606,188.40	100%	3	\$673,808.32		0	\$0
31409JR85	COUNTRYWIDE HOME LOANS, INC.	157	\$22,874,693.86	25.29%	2	\$276,048.37	NA	0	\$0
	Unavailable	409	\$67,576,503.10	74.71%	11	\$2,139,240.05	NA	0	\$0
Total		566	\$90,451,196.96	100%	13	\$2,415,288.42		0	\$0
31409JR93	COUNTRYWIDE HOME LOANS, INC.	4	\$610,300.00	25.82%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,753,575.03	74.18%	1	\$335,753.94	NA	0	\$0
Total		14	\$2,363,875.03	100%	1	\$335,753.94		0	\$0

31409JRB8	COUNTRYWIDE HOME LOANS, INC.	1	\$83,830.00	26.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$237,635.00	73.92%	0	\$0.00	NA	0	\$0
Total		5	\$321,465.00	100%	0	\$0.00		0	\$0
31409JRD4	COUNTRYWIDE HOME LOANS, INC.	1	\$185,950.00	30.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$429,953.81	69.81%	0	\$0.00	NA	0	\$0
Total		4	\$615,903.81	100%	0	\$0.00		0	\$0
31409JRE2	Unavailable	5	\$559,272.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$559,272.00	100%	0	\$0.00		0	\$0
31409JRF9	COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	52.76%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$274,000.00	47.24%	0	\$0.00	NA	0	\$0
Total		5	\$580,000.00	100%	0	\$0.00		0	\$0
31409JRG7	COUNTRYWIDE HOME LOANS, INC.	1	\$133,853.33	23.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$447,662.87	76.98%	0	\$0.00	NA	0	\$0
Total		4	\$581,516.20	100%	0	\$0.00		0	\$0
31409JRH5	COUNTRYWIDE HOME LOANS, INC.	1	\$145,664.33	50.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,587.69	49.11%	0	\$0.00	NA	0	\$0
Total		2	\$286,252.02	100%	0	\$0.00		0	\$0
31409JRJ1	Unavailable	3	\$695,466.04	100%	0	\$0.00	NA	0	\$0
Total		3	\$695,466.04	100%	0	\$0.00		0	\$0
31409JRL6	COUNTRYWIDE HOME LOANS, INC.	4	\$325,000.00	52.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$299,480.00	47.96%	0	\$0.00	NA	0	\$0
Total		7	\$624,480.00	100%	0	\$0.00		0	\$0
31409JRM4	Unavailable	5	\$417,545.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$417,545.00	100%	0	\$0.00		0	\$0
31409JRN2	COUNTRYWIDE HOME LOANS, INC.	1	\$108,350.00	20.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$415,535.00	79.32%	0	\$0.00	NA	0	\$0
Total		6	\$523,885.00	100%	0	\$0.00		0	\$0
31409Jrq5	COUNTRYWIDE HOME LOANS, INC.	154	\$31,324,416.28	78.3%	2	\$411,307.74	NA	0	\$0

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

		Unavailable	36	\$8,680,380.01	21.7%	1	\$281,171.49	NA	0	\$0
Total			190	\$40,004,796.29	100%	3	\$692,479.23		0	\$0
31409JRR3		COUNTRYWIDE HOME LOANS, INC.	118	\$28,262,337.97	37.68%	2	\$350,699.57	NA	0	\$0
		Unavailable	179	\$46,748,460.00	62.32%	4	\$1,515,489.71	NA	0	\$0
Total			297	\$75,010,797.97	100%	6	\$1,866,189.28		0	\$0
31409JRX0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,067,304.43	27.14%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$13,601,867.28	72.86%	4	\$1,174,784.35	NA	1	\$302,900
Total			73	\$18,669,171.71	100%	4	\$1,174,784.35		1	\$302,900
31409JS27		COUNTRYWIDE HOME LOANS, INC.	40	\$9,215,760.00	81.61%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,077,337.00	18.39%	0	\$0.00	NA	0	\$0
Total			48	\$11,293,097.00	100%	0	\$0.00		0	\$0
31409JS35		COUNTRYWIDE HOME LOANS, INC.	13	\$3,010,589.84	71.94%	1	\$164,946.88	NA	0	\$0
		Unavailable	6	\$1,174,410.03	28.06%	0	\$0.00	NA	0	\$0
Total			19	\$4,184,999.87	100%	1	\$164,946.88		0	\$0
31409JS43		COUNTRYWIDE HOME LOANS, INC.	44	\$11,057,708.13	48.82%	2	\$327,500.00	NA	0	\$0
		Unavailable	48	\$11,590,996.00	51.18%	0	\$0.00	NA	0	\$0
Total			92	\$22,648,704.13	100%	2	\$327,500.00		0	\$0
31409JS50		COUNTRYWIDE HOME LOANS, INC.	23	\$3,270,385.00	41.64%	1	\$105,253.05	NA	0	\$0
		Unavailable	29	\$4,583,531.92	58.36%	1	\$102,390.28	NA	0	\$0
Total			52	\$7,853,916.92	100%	2	\$207,643.33		0	\$0
31409JS76		COUNTRYWIDE HOME LOANS, INC.	45	\$9,502,386.00	29.17%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$23,074,006.71	70.83%	0	\$0.00	NA	0	\$0
Total			142	\$32,576,392.71	100%	0	\$0.00		0	\$0
31409JS84		COUNTRYWIDE HOME LOANS, INC.	50	\$9,040,917.00	33.5%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$17,948,770.04	66.5%	1	\$382,048.92	NA	0	\$0
Total			141	\$26,989,687.04	100%	1	\$382,048.92		0	\$0
31409JS92		COUNTRYWIDE HOME LOANS, INC.	252	\$42,547,459.40	41.08%	1	\$176,790.37	NA	0	\$0
		Unavailable	398	\$61,024,740.11	58.92%	5	\$838,605.38	NA	0	\$0

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

Total			650	\$103,572,199.51	100%	6	\$1,015,395.75		0	\$0
31409JSA9		Unavailable	2	\$214,116.02	100%	0	\$0.00	NA	0	\$0
Total			2	\$214,116.02	100%	0	\$0.00		0	\$0
31409JSB7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,069,025.00	25.04%	1	\$94,489.93	NA	0	\$0
		Unavailable	55	\$9,189,727.63	74.96%	0	\$0.00	NA	0	\$0
Total			76	\$12,258,752.63	100%	1	\$94,489.93		0	\$0
31409JSE1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,491,632.00	14.85%	1	\$177,370.51	NA	0	\$0
		Unavailable	141	\$31,478,743.35	85.15%	0	\$0.00	NA	0	\$0
Total			166	\$36,970,375.35	100%	1	\$177,370.51		0	\$0
31409JSF8		COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,864.00	32.28%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$13,517,424.26	67.72%	1	\$206,693.82	NA	0	\$0
Total			123	\$19,961,288.26	100%	1	\$206,693.82		0	\$0
31409JSG6		COUNTRYWIDE HOME LOANS, INC.	186	\$32,079,433.00	36.83%	3	\$818,124.84	NA	0	\$0
		Unavailable	325	\$55,014,165.60	63.17%	4	\$631,227.88	NA	0	\$0
Total			511	\$87,093,598.60	100%	7	\$1,449,352.72		0	\$0
31409JSH4		Unavailable	43	\$10,284,164.46	100%	1	\$405,905.99	NA	0	\$0
Total			43	\$10,284,164.46	100%	1	\$405,905.99		0	\$0
31409JSJ0		COUNTRYWIDE HOME LOANS, INC.	80	\$16,864,126.00	55.57%	1	\$151,915.14	NA	0	\$0
		Unavailable	56	\$13,486,046.00	44.43%	2	\$571,189.13	NA	0	\$0
Total			136	\$30,350,172.00	100%	3	\$723,104.27		0	\$0
31409JSK7		COUNTRYWIDE HOME LOANS, INC.	40	\$9,406,351.00	52.12%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,639,976.00	47.88%	1	\$307,053.53	NA	0	\$0
Total			72	\$18,046,327.00	100%	1	\$307,053.53		0	\$0
31409JSL5		COUNTRYWIDE HOME LOANS, INC.	48	\$10,980,290.00	62.9%	3	\$557,580.73	NA	0	\$0
		Unavailable	26	\$6,476,772.45	37.1%	0	\$0.00	NA	0	\$0
Total			74	\$17,457,062.45	100%	3	\$557,580.73		0	\$0
31409JSM3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,917,627.51	75.94%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$924,390.53	24.06%	0	\$0.00	NA	0	\$0

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

Total			20	\$3,842,018.04	100%	0	\$0.00		0	\$0
31409JSN1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,575,511.51	93.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$191,500.00	6.92%	0	\$0.00	NA	0	\$0
Total			10	\$2,767,011.51	100%	0	\$0.00		0	\$0
31409JST8		Unavailable	24	\$5,359,307.03	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,359,307.03	100%	0	\$0.00		0	\$0
31409JSU5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,021,575.42	20.98%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,846,601.01	79.02%	0	\$0.00	NA	0	\$0
Total			20	\$4,868,176.43	100%	0	\$0.00		0	\$0
31409JSV3		COUNTRYWIDE HOME LOANS, INC.	17	\$4,115,883.00	100%	1	\$176,541.31	NA	0	\$0
Total			17	\$4,115,883.00	100%	1	\$176,541.31		0	\$0
31409JSW1		COUNTRYWIDE HOME LOANS, INC.	31	\$5,492,754.91	51.34%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,205,342.06	48.66%	0	\$0.00	NA	0	\$0
Total			54	\$10,698,096.97	100%	0	\$0.00		0	\$0
31409JSX9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,794,567.00	65.53%	3	\$781,072.05	NA	0	\$0
		Unavailable	13	\$3,573,745.64	34.47%	1	\$480,000.00	NA	0	\$0
Total			40	\$10,368,312.64	100%	4	\$1,261,072.05		0	\$0
31409JSY7		COUNTRYWIDE HOME LOANS, INC.	47	\$9,994,247.27	80.29%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,453,756.00	19.71%	0	\$0.00	NA	0	\$0
Total			55	\$12,448,003.27	100%	0	\$0.00		0	\$0
31409JSZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$376,436.91	6.97%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,021,073.41	93.03%	0	\$0.00	NA	0	\$0
Total			25	\$5,397,510.32	100%	0	\$0.00		0	\$0
31409JT26		COUNTRYWIDE HOME LOANS, INC.	41	\$9,936,582.00	61.44%	1	\$127,200.00	NA	0	\$0
		Unavailable	25	\$6,235,552.00	38.56%	1	\$257,892.50	NA	0	\$0
Total			66	\$16,172,134.00	100%	2	\$385,092.50		0	\$0
31409JT34		COUNTRYWIDE HOME LOANS, INC.	28	\$6,059,836.00	35.37%	3	\$1,066,546.47	NA	0	\$0

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

		Unavailable	44	\$11,072,319.00	64.63%	1	\$243,125.00	NA	0	\$0
Total			72	\$17,132,155.00	100%	4	\$1,309,671.47		0	\$0
31409JT59		COUNTRYWIDE HOME LOANS, INC.	35	\$5,966,821.00	38.39%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,574,517.35	61.61%	0	\$0.00	NA	0	\$0
Total			95	\$15,541,338.35	100%	0	\$0.00		0	\$0
31409JT75		COUNTRYWIDE HOME LOANS, INC.	10	\$1,987,728.00	14.2%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,011,856.38	85.8%	0	\$0.00	NA	0	\$0
Total			65	\$13,999,584.38	100%	0	\$0.00		0	\$0
31409JT83		COUNTRYWIDE HOME LOANS, INC.	34	\$5,662,400.00	35.62%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,233,281.48	64.38%	0	\$0.00	NA	0	\$0
Total			92	\$15,895,681.48	100%	0	\$0.00		0	\$0
31409JT91		COUNTRYWIDE HOME LOANS, INC.	146	\$22,953,013.00	31.65%	1	\$209,150.99	NA	0	\$0
		Unavailable	291	\$49,566,468.27	68.35%	10	\$1,834,346.30	NA	0	\$0
Total			437	\$72,519,481.27	100%	11	\$2,043,497.29		0	\$0
31409JTC4		COUNTRYWIDE HOME LOANS, INC.	103	\$24,115,684.00	68.89%	2	\$553,706.61	NA	0	\$0
		Unavailable	42	\$10,888,710.00	31.11%	1	\$344,800.00	NA	0	\$0
Total			145	\$35,004,394.00	100%	3	\$898,506.61		0	\$0
31409JTD2		Unavailable	1	\$64,931.36	100%	0	\$0.00	NA	0	\$0
Total			1	\$64,931.36	100%	0	\$0.00		0	\$0
31409JTF7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,945.37	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,096,945.37	100%	0	\$0.00		0	\$0
31409JTG5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,650.00	61.14%	1	\$390,000.00	NA	0	\$0
		Unavailable	3	\$636,000.00	38.86%	2	\$363,121.58	NA	0	\$0
Total			8	\$1,636,650.00	100%	3	\$753,121.58		0	\$0
31409JTH3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,250,749.06	53.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,077,786.13	46.29%	0	\$0.00	NA	0	\$0
Total			10	\$2,328,535.19	100%	0	\$0.00		0	\$0
31409JTJ9			43	\$9,105,166.73	87.36%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	\$1,317,976.77	12.64%	0	\$0.00	NA	0	\$0
Total			48	\$10,423,143.50	100%	0	\$0.00		0	\$0
31409JTK6		COUNTRYWIDE HOME LOANS, INC.	23	\$6,199,950.00	59.11%	1	\$109,763.55	NA	0	\$0
		Unavailable	16	\$4,289,427.00	40.89%	0	\$0.00	NA	0	\$0
Total			39	\$10,489,377.00	100%	1	\$109,763.55		0	\$0
31409JTL4		COUNTRYWIDE HOME LOANS, INC.	46	\$10,713,435.00	44.47%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$13,380,622.00	55.53%	4	\$1,252,398.28	NA	0	\$0
Total			96	\$24,094,057.00	100%	4	\$1,252,398.28		0	\$0
31409JTN0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,787,776.67	26.02%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,767,575.99	73.98%	0	\$0.00	NA	0	\$0
Total			81	\$14,555,352.66	100%	0	\$0.00		0	\$0
31409JTP5		COUNTRYWIDE HOME LOANS, INC.	48	\$8,258,283.71	41.91%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,447,431.56	58.09%	2	\$308,431.72	NA	0	\$0
Total			116	\$19,705,715.27	100%	2	\$308,431.72		0	\$0
31409JTQ3		COUNTRYWIDE HOME LOANS, INC.	160	\$22,197,467.99	34.4%	1	\$330,215.11	NA	0	\$0
		Unavailable	250	\$42,335,683.36	65.6%	7	\$1,244,155.54	NA	0	\$0
Total			410	\$64,533,151.35	100%	8	\$1,574,370.65		0	\$0
31409JTT7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,778,524.20	29.11%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,330,103.02	70.89%	0	\$0.00	NA	0	\$0
Total			38	\$6,108,627.22	100%	0	\$0.00		0	\$0
31409JTU4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,728,810.50	45.76%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,604,158.31	54.24%	1	\$104,733.11	NA	0	\$0
Total			96	\$10,332,968.81	100%	1	\$104,733.11		0	\$0
31409JTZ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,090,560.00	25.02%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$9,260,243.52	74.98%	0	\$0.00	NA	0	\$0
Total			48	\$12,350,803.52	100%	0	\$0.00		0	\$0
31409JU24		COUNTRYWIDE HOME	28	\$3,384,355.00	38.04%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	44	\$5,512,194.79	61.96%	0	\$0.00	NA	0	\$0
Total			72	\$8,896,549.79	100%	0	\$0.00		0	\$0
31409JU32		COUNTRYWIDE HOME LOANS, INC.	12	\$2,455,328.00	28.95%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,025,214.37	71.05%	0	\$0.00	NA	0	\$0
Total			43	\$8,480,542.37	100%	0	\$0.00		0	\$0
31409JU40		COUNTRYWIDE HOME LOANS, INC.	128	\$27,371,878.09	16.89%	2	\$486,111.58	NA	0	\$0
		Unavailable	621	\$134,723,399.61	83.11%	2	\$301,500.33	NA	0	\$0
Total			749	\$162,095,277.70	100%	4	\$787,611.91		0	\$0
31409JU57		COUNTRYWIDE HOME LOANS, INC.	72	\$13,264,816.00	26.65%	1	\$89,277.17	NA	0	\$0
		Unavailable	187	\$36,517,214.47	73.35%	1	\$149,589.40	NA	0	\$0
Total			259	\$49,782,030.47	100%	2	\$238,866.57		0	\$0
31409JU65		COUNTRYWIDE HOME LOANS, INC.	147	\$21,826,152.00	34.05%	4	\$847,225.39	NA	0	\$0
		Unavailable	245	\$42,265,570.08	65.95%	4	\$830,487.75	NA	0	\$0
Total			392	\$64,091,722.08	100%	8	\$1,677,713.14		0	\$0
31409JU99		COUNTRYWIDE HOME LOANS, INC.	28	\$5,718,271.57	60.47%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,738,352.24	39.53%	0	\$0.00	NA	0	\$0
Total			42	\$9,456,623.81	100%	0	\$0.00		0	\$0
31409JUG3		COUNTRYWIDE HOME LOANS, INC.	3	\$327,500.00	1.78%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$18,091,681.78	98.22%	0	\$0.00	NA	0	\$0
Total			77	\$18,419,181.78	100%	0	\$0.00		0	\$0
31409JUH1		COUNTRYWIDE HOME LOANS, INC.	52	\$6,368,819.41	39.21%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,874,845.29	60.79%	0	\$0.00	NA	0	\$0
Total			125	\$16,243,664.70	100%	0	\$0.00		0	\$0
31409JUL2		COUNTRYWIDE HOME LOANS, INC.	170	\$43,052,963.66	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	840	\$241,169,724.88	84.85%	7	\$1,728,692.01	NA	0	\$0
Total			1,010	\$284,222,688.54	100%	7	\$1,728,692.01		0	\$0
31409JUM0		COUNTRYWIDE HOME LOANS, INC.	101	\$18,346,896.16	20.27%	0	\$0.00	NA	0	\$0

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

		Unavailable	382	\$72,186,924.70	79.73%	6	\$839,749.78	NA	0	\$0
Total			483	\$90,533,820.86	100%	6	\$839,749.78		0	\$0
31409JUN8		COUNTRYWIDE HOME LOANS, INC.	76	\$11,699,533.53	18.21%	0	\$0.00	NA	0	\$0
		Unavailable	297	\$52,558,077.03	81.79%	4	\$675,865.77	NA	0	\$0
Total			373	\$64,257,610.56	100%	4	\$675,865.77		0	\$0
31409JUQ1		COUNTRYWIDE HOME LOANS, INC.	27	\$8,301,990.00	78.37%	2	\$520,501.95	NA	0	\$0
		Unavailable	7	\$2,291,790.00	21.63%	0	\$0.00	NA	0	\$0
Total			34	\$10,593,780.00	100%	2	\$520,501.95		0	\$0
31409JUR9		COUNTRYWIDE HOME LOANS, INC.	33	\$9,620,948.00	91.27%	1	\$227,580.80	NA	0	\$0
		Unavailable	2	\$920,750.00	8.73%	0	\$0.00	NA	0	\$0
Total			35	\$10,541,698.00	100%	1	\$227,580.80		0	\$0
31409JUX6		COUNTRYWIDE HOME LOANS, INC.	2	\$395,600.00	17.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,913,105.52	82.86%	0	\$0.00	NA	0	\$0
Total			15	\$2,308,705.52	100%	0	\$0.00		0	\$0
31409JUY4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,101.00	23.95%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,871,206.23	76.05%	0	\$0.00	NA	0	\$0
Total			43	\$6,405,307.23	100%	0	\$0.00		0	\$0
31409JUZ1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,030,961.00	23.9%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,651,115.89	76.1%	0	\$0.00	NA	0	\$0
Total			76	\$12,682,076.89	100%	0	\$0.00		0	\$0
31409JVA5		COUNTRYWIDE HOME LOANS, INC.	35	\$7,891,816.34	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,891,816.34	100%	0	\$0.00		0	\$0
31409JVB3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,539,378.19	83.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,327,500.00	16.87%	0	\$0.00	NA	0	\$0
Total			37	\$7,866,878.19	100%	0	\$0.00		0	\$0
31409JVC1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,125,122.00	30.49%	4	\$652,383.52	NA	0	\$0
		Unavailable	30	\$7,125,386.00	69.51%	0	\$0.00	NA	0	\$0
Total			46	\$10,250,508.00	100%	4	\$652,383.52		0	\$0

31409JVD9	COUNTRYWIDE HOME LOANS, INC.	27	\$6,893,591.00	64.09%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,862,234.50	35.91%	0	\$0.00	NA	0	\$0
Total		44	\$10,755,825.50	100%	0	\$0.00		0	\$0
31409JVE7	COUNTRYWIDE HOME LOANS, INC.	32	\$6,071,963.20	69.91%	1	\$168,719.00	NA	0	\$0
	Unavailable	13	\$2,613,570.00	30.09%	0	\$0.00	NA	0	\$0
Total		45	\$8,685,533.20	100%	1	\$168,719.00		0	\$0
31409JVQ0	COUNTRYWIDE HOME LOANS, INC.	1	\$257,000.00	16.03%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,346,000.00	83.97%	0	\$0.00	NA	0	\$0
Total		7	\$1,603,000.00	100%	0	\$0.00		0	\$0
31409JVR8	COUNTRYWIDE HOME LOANS, INC.	3	\$365,900.00	14.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,130,983.33	85.35%	0	\$0.00	NA	0	\$0
Total		12	\$2,496,883.33	100%	0	\$0.00		0	\$0
31409KP84	MMA MORTGAGE INVESTMENT CORPORATION	1	\$292,782.55	100%	0	\$0.00	NA	0	\$0
Total		1	\$292,782.55	100%	0	\$0.00		0	\$0
31409KPL5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,007,000.00	100%	0	\$0.00		0	\$0
31409KPV3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,491,020.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,491,020.74	100%	0	\$0.00		0	\$0
31409KPW1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,298,735.27	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,298,735.27	100%	0	\$0.00		0	\$0
31409KQ34	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,600,000.00	100%	0	\$0.00		0	\$0
31409KQ59		1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31409KQ67		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$11,836,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$11,836,000.00	100%	0	\$0.00		0	\$0
31409KQB6		MMA MORTGAGE INVESTMENT CORPORATION	3	\$1,745,767.83	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,745,767.83	100%	0	\$0.00		0	\$0
31409KQP5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,680,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,680,000.00	100%	0	\$0.00		0	\$0
31409KQS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,998,120.54	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,998,120.54	100%	0	\$0.00		0	\$0
31409KQT7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31409KQZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,597,460.81	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,597,460.81	100%	0	\$0.00		0	\$0
31409KR25		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$499,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$499,000.00	100%	0	\$0.00		0	\$0
31409KR82		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,138,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,138,000.00	100%	0	\$0.00		0	\$0
31409KRG4		ARBOR COMMERCIAL FUNDING LLC	1	\$7,431,800.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,431,800.00	10					