

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 12 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31407MG90		GMAC MORTGAGE CORPORATION	80	\$19,214,087.64	48.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$20,746,954.46	51.92%	0	\$0.00	NA	0	\$0.00	
Total			175	\$39,961,042.10	100%	0	\$0.00		0	\$0.00	
31407MGG4		SUNTRUST MORTGAGE INC	4	\$755,026.79	74.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$262,250.93	25.78%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,017,277.72	100%	0	\$0.00		0	\$0.00	
31407MGR0		SUNTRUST MORTGAGE INC	23	\$5,087,620.00	42.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$6,960,784.47	57.77%	0	\$0.00	NA	0	\$0.00	
Total			53	\$12,048,404.47	100%	0	\$0.00		0	\$0.00	
31407MGS8		SUNTRUST MORTGAGE INC	10	\$2,161,266.00	32.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$4,429,415.10	67.21%	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,590,681.10	100%	0	\$0.00		0	\$0.00	
31407MGU3		SUNTRUST MORTGAGE INC	16	\$3,342,452.98	53.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,900,769.39	46.46%	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,243,222.37	100%	0	\$0.00		0	\$0.00	
31407MH24		GMAC MORTGAGE CORPORATION	45	\$9,185,907.65	23.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	141	\$30,465,742.23	76.83%	0	\$0.00	NA	0	\$0.00	
Total			186	\$39,651,649.88	100%	0	\$0.00		0	\$0.00	
31407MH32		GMAC MORTGAGE CORPORATION	84	\$12,122,513.87	36.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	128	\$20,932,773.49	63.33%	0	\$0.00	NA	0	\$0.00	
Total			212	\$33,055,287.36	100%	0	\$0.00		0	\$0.00	
31407MH40		GMAC MORTGAGE CORPORATION	75	\$14,711,192.60	37.08%	0	\$0.00	NA	0	\$0.00	

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

		Unavailable	127	\$24,963,795.90	62.92%	0	\$0.00	NA	0	\$0.00
Total			202	\$39,674,988.50	100%	0	\$0.00		0	\$0.00
31407MH57		GMAC MORTGAGE CORPORATION	9	\$1,797,740.76	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,405,504.74	80.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,203,245.50	100%	0	\$0.00		0	\$0.00
31407MH65		GMAC MORTGAGE CORPORATION	15	\$3,439,192.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,439,192.92	100%	0	\$0.00		0	\$0.00
31407MH73		GMAC MORTGAGE CORPORATION	76	\$17,264,786.84	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,494,221.54	56.58%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,759,008.38	100%	0	\$0.00		0	\$0.00
31407MH81		GMAC MORTGAGE CORPORATION	26	\$5,179,084.82	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,156,566.00	76.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,335,650.82	100%	0	\$0.00		0	\$0.00
31407MH99		GMAC MORTGAGE CORPORATION	95	\$20,250,494.34	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,023,332.72	49.72%	0	\$0.00	NA	0	\$0.00
Total			192	\$40,273,827.06	100%	0	\$0.00		0	\$0.00
31407MHA6		GMAC MORTGAGE CORPORATION	65	\$14,433,794.83	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,003,956.71	62.45%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,437,751.54	100%	0	\$0.00		0	\$0.00
31407MHB4		GMAC MORTGAGE CORPORATION	115	\$15,222,256.70	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,369,168.02	38.1%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,591,424.72	100%	0	\$0.00		0	\$0.00
31407MHC2		GMAC MORTGAGE CORPORATION	106	\$23,754,656.98	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,056,037.05	40.33%	0	\$0.00	NA	0	\$0.00
Total			174	\$39,810,694.03	100%	0	\$0.00		0	\$0.00
31407MHD0		GMAC MORTGAGE CORPORATION	104	\$23,515,836.43	65.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,499,958.63	34.71%	0	\$0.00	NA	0	\$0.00
Total			159	\$36,015,795.06	100%	0	\$0.00		0	\$0.00

31407MHE8	GMAC MORTGAGE CORPORATION	83	\$18,124,898.29	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,000,303.91	39.83%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,125,202.20	100%	0	\$0.00		0	\$0.00
31407MHF5	GMAC MORTGAGE CORPORATION	60	\$13,136,778.97	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$26,456,182.16	66.82%	0	\$0.00	NA	0	\$0.00
Total		179	\$39,592,961.13	100%	0	\$0.00		0	\$0.00
31407MHG3	GMAC MORTGAGE CORPORATION	54	\$11,398,050.28	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,398,050.28	100%	0	\$0.00		0	\$0.00
31407MHH1	GMAC MORTGAGE CORPORATION	29	\$2,585,685.28	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$969,847.62	27.28%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,555,532.90	100%	0	\$0.00		0	\$0.00
31407MHJ7	GMAC MORTGAGE CORPORATION	23	\$2,864,425.95	92.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,087.43	7.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,111,513.38	100%	0	\$0.00		0	\$0.00
31407MHK4	GMAC MORTGAGE CORPORATION	10	\$502,312.46	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$715,277.69	58.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,217,590.15	100%	0	\$0.00		0	\$0.00
31407MHL2	GMAC MORTGAGE CORPORATION	80	\$16,645,111.66	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,158,293.97	58.18%	0	\$0.00	NA	0	\$0.00
Total		188	\$39,803,405.63	100%	0	\$0.00		0	\$0.00
31407MHM0	GMAC MORTGAGE CORPORATION	28	\$5,781,551.73	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,742,514.91	53.84%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,524,066.64	100%	0	\$0.00		0	\$0.00
31407MHN8	GMAC MORTGAGE CORPORATION	18	\$3,881,168.24	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,281,104.06	78.63%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,162,272.30	100%	0	\$0.00		0	\$0.00
31407MHP3	GMAC MORTGAGE	26	\$5,374,214.42	87.68%	0	\$0.00	NA	0	\$0.00

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

		CORPORATION								
		Unavailable	3	\$754,951.80	12.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,129,166.22	100%	0	\$0.00		0	\$0.00
31407MHQ1		GMAC MORTGAGE CORPORATION	40	\$4,184,813.01	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$683,256.29	14.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,868,069.30	100%	0	\$0.00		0	\$0.00
31407MHR9		GMAC MORTGAGE CORPORATION	100	\$18,674,244.83	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,340,457.15	25.35%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,014,701.98	100%	0	\$0.00		0	\$0.00
31407MHS7		GMAC MORTGAGE CORPORATION	22	\$4,570,609.63	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,436,181.52	54.32%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,006,791.15	100%	0	\$0.00		0	\$0.00
31407MHT5		GMAC MORTGAGE CORPORATION	76	\$16,844,303.25	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,237,109.52	57.97%	0	\$0.00	NA	0	\$0.00
Total			188	\$40,081,412.77	100%	0	\$0.00		0	\$0.00
31407MHU2		GMAC MORTGAGE CORPORATION	87	\$18,817,057.17	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,396,926.69	52.01%	0	\$0.00	NA	0	\$0.00
Total			184	\$39,213,983.86	100%	0	\$0.00		0	\$0.00
31407MHV0		GMAC MORTGAGE CORPORATION	77	\$15,054,345.47	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$25,029,154.41	62.44%	0	\$0.00	NA	0	\$0.00
Total			194	\$40,083,499.88	100%	0	\$0.00		0	\$0.00
31407MHW8		GMAC MORTGAGE CORPORATION	58	\$14,073,397.84	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,741,784.03	40.91%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,815,181.87	100%	0	\$0.00		0	\$0.00
31407MHX6		GMAC MORTGAGE CORPORATION	84	\$18,476,440.10	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,942,533.96	51.91%	0	\$0.00	NA	0	\$0.00
Total			181	\$38,418,974.06	100%	0	\$0.00		0	\$0.00
31407MHY4		GMAC MORTGAGE CORPORATION	102	\$15,744,609.65	55.06%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	69	\$12,852,784.84	44.94%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,597,394.49	100%	0	\$0.00		0	\$0.00
31407MHZ1		GMAC MORTGAGE CORPORATION	67	\$13,078,280.58	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,816,983.25	67.22%	0	\$0.00	NA	0	\$0.00
Total			198	\$39,895,263.83	100%	0	\$0.00		0	\$0.00
31407MJA4		GMAC MORTGAGE CORPORATION	162	\$23,389,378.09	59.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,165,419.52	40.87%	0	\$0.00	NA	0	\$0.00
Total			254	\$39,554,797.61	100%	0	\$0.00		0	\$0.00
31407MJB2		GMAC MORTGAGE CORPORATION	64	\$13,287,567.75	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,845,025.17	65.15%	0	\$0.00	NA	0	\$0.00
Total			184	\$38,132,592.92	100%	0	\$0.00		0	\$0.00
31407MJC0		GMAC MORTGAGE CORPORATION	191	\$24,036,255.08	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,979,903.30	14.21%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,016,158.38	100%	0	\$0.00		0	\$0.00
31407MJD8		GMAC MORTGAGE CORPORATION	227	\$23,089,242.06	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,234,812.76	18.48%	0	\$0.00	NA	0	\$0.00
Total			268	\$28,324,054.82	100%	0	\$0.00		0	\$0.00
31407MJE6		GMAC MORTGAGE CORPORATION	87	\$17,024,318.63	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$22,758,053.25	57.21%	0	\$0.00	NA	0	\$0.00
Total			195	\$39,782,371.88	100%	0	\$0.00		0	\$0.00
31407MJF3		GMAC MORTGAGE CORPORATION	6	\$493,510.07	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$850,528.04	63.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,344,038.11	100%	0	\$0.00		0	\$0.00
31407MJH9		GMAC MORTGAGE CORPORATION	17	\$2,368,911.05	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,267,734.96	64.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,636,646.01	100%	0	\$0.00		0	\$0.00
31407MJJ5		GMAC MORTGAGE CORPORATION	19	\$3,059,449.00	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,922,107.07	65.94%	0	\$0.00	NA	0	\$0.00

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

Total			64	\$8,981,556.07	100%	0	\$0.00		0	\$0.00
31407MJK2		GMAC MORTGAGE CORPORATION	33	\$5,589,223.00	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,736,383.58	23.7%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,325,606.58	100%	0	\$0.00		0	\$0.00
31407MJL0		GMAC MORTGAGE CORPORATION	68	\$14,575,732.53	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,513,387.79	63.64%	0	\$0.00	NA	0	\$0.00
Total			194	\$40,089,120.32	100%	0	\$0.00		0	\$0.00
31407MJM8		GMAC MORTGAGE CORPORATION	127	\$18,828,729.56	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,782,866.43	52.47%	0	\$0.00	NA	0	\$0.00
Total			249	\$39,611,595.99	100%	0	\$0.00		0	\$0.00
31407MJN6		GMAC MORTGAGE CORPORATION	45	\$9,527,636.76	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$30,230,385.46	76.04%	0	\$0.00	NA	0	\$0.00
Total			182	\$39,758,022.22	100%	0	\$0.00		0	\$0.00
31407MJP1		GMAC MORTGAGE CORPORATION	69	\$14,100,772.25	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,180,042.14	64.1%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,280,814.39	100%	0	\$0.00		0	\$0.00
31407MJQ9		GMAC MORTGAGE CORPORATION	162	\$24,036,678.92	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,869,143.76	39.77%	0	\$0.00	NA	0	\$0.00
Total			247	\$39,905,822.68	100%	0	\$0.00		0	\$0.00
31407MKB0		INDYMAC BANK, FSB	1	\$79,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,871,180.22	98%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,950,180.22	100%	0	\$0.00		0	\$0.00
31407MKC8		INDYMAC BANK, FSB	4	\$279,941.36	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,294,618.16	96.74%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,574,559.52	100%	0	\$0.00		0	\$0.00
31407MKD6		Unavailable	42	\$2,534,212.15	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,534,212.15	100%	0	\$0.00		0	\$0.00
31407MLW3		TRUSTCORP MORTGAGE COMPANY	23	\$1,437,225.02	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,437,225.02	100%	0	\$0.00		0	\$0.00

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

31407MM51	SELF-HELP VENTURES FUND	40	\$4,409,375.48	96.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,570.17	3.37%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,562,945.65	100%	0	\$0.00		0	\$0.00
31407MM69	SELF-HELP VENTURES FUND	48	\$6,258,079.37	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,258,079.37	100%	0	\$0.00		0	\$0.00
31407MM77	SELF-HELP VENTURES FUND	20	\$2,896,374.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,896,374.20	100%	0	\$0.00		0	\$0.00
31407MM85	SELF-HELP VENTURES FUND	14	\$1,914,805.94	91.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,638.18	8.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,091,444.12	100%	0	\$0.00		0	\$0.00
31407MS71	Unavailable	12	\$2,977,875.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,977,875.98	100%	0	\$0.00		0	\$0.00
31407MS97	Unavailable	7	\$1,131,021.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,131,021.08	100%	0	\$0.00		0	\$0.00
31407MTD7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,048.45	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$224,048.45	100%	0	\$0.00		0	\$0.00
31407MUT0	M&T MORTGAGE CORPORATION	4	\$396,000.33	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$771,299.62	66.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,167,299.95	100%	0	\$0.00		0	\$0.00
31407MUU7	M&T MORTGAGE CORPORATION	4	\$582,831.88	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,253,017.65	79.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,835,849.53	100%	0	\$0.00		0	\$0.00
31407MUW3	M&T MORTGAGE CORPORATION	1	\$79,943.54	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,106,273.72	96.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,186,217.26	100%	0	\$0.00		0	\$0.00
31407MUX1	M&T MORTGAGE	5	\$333,386.29	26.15%	0	\$0.00	NA	0	\$0.00

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

		CORPORATION								
		Unavailable	14	\$941,714.26	73.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,275,100.55	100%	0	\$0.00		0	\$0.00
31407MX26		SUNTRUST MORTGAGE INC	41	\$7,704,242.06	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,174,682.62	44.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,878,924.68	100%	0	\$0.00		0	\$0.00
31407MX34		SUNTRUST MORTGAGE INC	57	\$10,601,610.09	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,431,725.02	41.21%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,033,335.11	100%	0	\$0.00		0	\$0.00
31407MX42		SUNTRUST MORTGAGE INC	23	\$4,519,611.85	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,098,683.51	80.02%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,618,295.36	100%	0	\$0.00		0	\$0.00
31407MX59		SUNTRUST MORTGAGE INC	25	\$1,671,862.44	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,329,656.33	58.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,001,518.77	100%	0	\$0.00		0	\$0.00
31407MX67		SUNTRUST MORTGAGE INC	31	\$3,070,353.76	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,481,358.61	59.34%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,551,712.37	100%	0	\$0.00		0	\$0.00
31407MX75		SUNTRUST MORTGAGE INC	41	\$5,217,240.66	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,792,081.75	47.88%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,009,322.41	100%	0	\$0.00		0	\$0.00
31407MX83		SUNTRUST MORTGAGE INC	12	\$1,191,626.36	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,348,387.07	53.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,540,013.43	100%	0	\$0.00		0	\$0.00
31407MXL4		SUNTRUST MORTGAGE INC	26	\$5,366,464.98	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,934,838.01	35.35%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,301,302.99	100%	0	\$0.00		0	\$0.00
31407MXM2		SUNTRUST MORTGAGE INC	28	\$6,177,486.61	29.29%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	69	\$14,916,877.71	70.71%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,094,364.32	100%	0	\$0.00		0	\$0.00
31407MXQ3		SUNTRUST MORTGAGE INC	5	\$644,471.99	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,019,861.58	61.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,664,333.57	100%	0	\$0.00		0	\$0.00
31407MXR1		SUNTRUST MORTGAGE INC	17	\$1,701,856.84	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,582,604.06	60.28%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,284,460.90	100%	0	\$0.00		0	\$0.00
31407MXS9		SUNTRUST MORTGAGE INC	31	\$2,090,644.74	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,782,705.72	46.02%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,873,350.46	100%	0	\$0.00		0	\$0.00
31407MXT7		SUNTRUST MORTGAGE INC	21	\$2,065,917.55	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,884,473.71	58.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,950,391.26	100%	0	\$0.00		0	\$0.00
31407MXU4		SUNTRUST MORTGAGE INC	17	\$4,105,991.08	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,346,522.44	24.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,452,513.52	100%	0	\$0.00		0	\$0.00
31407MXV2		SUNTRUST MORTGAGE INC	15	\$2,259,305.84	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,896,495.12	45.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,155,800.96	100%	0	\$0.00		0	\$0.00
31407MXW0		Unavailable	19	\$3,305,957.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,305,957.49	100%	0	\$0.00		0	\$0.00
31407MXX8		SUNTRUST MORTGAGE INC	1	\$359,235.86	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$22,845,824.78	98.45%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,205,060.64	100%	0	\$0.00		0	\$0.00
31407MXY6		SUNTRUST MORTGAGE INC	20	\$4,288,952.64	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,399,931.55	70.8%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,688,884.19	100%	0	\$0.00		0	\$0.00

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

31407MXZ3	SUNTRUST MORTGAGE INC	30	\$5,851,665.74	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,203,167.85	69.29%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,054,833.59	100%	0	\$0.00		0	\$0.00
31407MZ24	BANK OF AMERICA NA	417	\$40,746,275.71	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,212,442.13	13.23%	0	\$0.00	NA	0	\$0.00
Total		480	\$46,958,717.84	100%	0	\$0.00		0	\$0.00
31407MZ32	BANK OF AMERICA NA	520	\$67,311,983.95	84.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,003,765.84	15.13%	0	\$0.00	NA	0	\$0.00
Total		612	\$79,315,749.79	100%	0	\$0.00		0	\$0.00
31407MZ40	BANK OF AMERICA NA	215	\$47,673,382.31	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,473,068.14	8.58%	0	\$0.00	NA	0	\$0.00
Total		234	\$52,146,450.45	100%	0	\$0.00		0	\$0.00
31407MZ57	BANK OF AMERICA NA	27	\$6,441,321.62	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,166,547.65	25.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,607,869.27	100%	0	\$0.00		0	\$0.00
31407MZ73	BANK OF AMERICA NA	132	\$29,877,335.31	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,070,607.70	27.04%	0	\$0.00	NA	0	\$0.00
Total		180	\$40,947,943.01	100%	0	\$0.00		0	\$0.00
31407MZ81	BANK OF AMERICA NA	40	\$9,369,121.28	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,597,880.69	32.92%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,967,001.97	100%	0	\$0.00		0	\$0.00
31407MZ99	BANK OF AMERICA NA	772	\$181,722,130.45	88.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,675,949.48	11.53%	0	\$0.00	NA	0	\$0.00
Total		866	\$205,398,079.93	100%	0	\$0.00		0	\$0.00
31407MZU2	BANK OF AMERICA NA	46	\$8,171,683.78	75.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,692,866.00	24.79%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,864,549.78	100%	0	\$0.00		0	\$0.00
31407MZV0	BANK OF AMERICA NA	49	\$9,411,563.30	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,581,165.29	14.38%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,992,728.59	100%	0	\$0.00		0	\$0.00
31407MZW8	BANK OF AMERICA NA	209	\$13,777,840.99	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,131,016.38	13.4%	0	\$0.00	NA	0	\$0.00
Total		239	\$15,908,857.37	100%	0	\$0.00		0	\$0.00

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

31407MZX6	BANK OF AMERICA NA	1,912	\$375,652,629.46	63.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	949	\$217,465,853.48	36.66%	0	\$0.00	NA	0	\$0.00
Total		2,861	\$593,118,482.94	100%	0	\$0.00		0	\$0.00
31407MZY4	BANK OF AMERICA NA	67	\$9,523,968.55	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,523,968.55	100%	0	\$0.00		0	\$0.00
31407MZZ1	BANK OF AMERICA NA	579	\$38,471,275.99	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,469,962.34	8.27%	0	\$0.00	NA	0	\$0.00
Total		633	\$41,941,238.33	100%	0	\$0.00		0	\$0.00
31407N7C1	GUARANTY BANK F.S.B	11	\$1,050,892.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,050,892.42	100%	0	\$0.00		0	\$0.00
31407N7D9	GUARANTY BANK F.S.B	26	\$3,362,653.63	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,362,653.63	100%	0	\$0.00		0	\$0.00
31407N7F4	MORGAN STANLEY CREDIT CORPORATION	48	\$8,936,509.23	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,936,509.23	100%	0	\$0.00		0	\$0.00
31407N7G2	MORGAN STANLEY CREDIT CORPORATION	35	\$6,208,085.37	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,208,085.37	100%	0	\$0.00		0	\$0.00
31407NA29	GMAC MORTGAGE CORPORATION	20	\$4,827,610.69	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,206,747.00	51.89%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,034,357.69	100%	0	\$0.00		0	\$0.00
31407NA52	GMAC MORTGAGE CORPORATION	98	\$19,496,784.51	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,545,093.95	50.06%	0	\$0.00	NA	0	\$0.00
Total		183	\$39,041,878.46	100%	0	\$0.00		0	\$0.00
31407NA60	GMAC MORTGAGE CORPORATION	92	\$20,714,085.50	51.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,361,262.28	48.31%	0	\$0.00	NA	0	\$0.00
Total		182	\$40,075,347.78	100%	0	\$0.00		0	\$0.00
31407NA78	GMAC MORTGAGE CORPORATION	115	\$23,708,610.87	59.33%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	75	\$16,253,849.52	40.67%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,962,460.39	100%	0	\$0.00		0	\$0.00
31407NA86		GMAC MORTGAGE CORPORATION	148	\$22,534,103.31	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,654,867.69	35.96%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,188,971.00	100%	0	\$0.00		0	\$0.00
31407NA94		GMAC MORTGAGE CORPORATION	140	\$19,089,449.21	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,352,025.45	47.62%	0	\$0.00	NA	0	\$0.00
Total			238	\$36,441,474.66	100%	0	\$0.00		0	\$0.00
31407NAW3		NEXSTAR FINANCIAL CORPORATION	27	\$4,257,257.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,257,257.31	100%	0	\$0.00		0	\$0.00
31407NAY9		GMAC MORTGAGE CORPORATION	73	\$15,895,573.82	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,911,345.37	60.07%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,806,919.19	100%	0	\$0.00		0	\$0.00
31407NAZ6		GMAC MORTGAGE CORPORATION	104	\$22,798,420.90	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,186,093.12	42.98%	0	\$0.00	NA	0	\$0.00
Total			182	\$39,984,514.02	100%	0	\$0.00		0	\$0.00
31407NBA0		GMAC MORTGAGE CORPORATION	57	\$12,284,342.73	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,507,180.03	69.13%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,791,522.76	100%	0	\$0.00		0	\$0.00
31407NBB8		GMAC MORTGAGE CORPORATION	54	\$12,182,085.73	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,663,108.52	62.91%	0	\$0.00	NA	0	\$0.00
Total			146	\$32,845,194.25	100%	0	\$0.00		0	\$0.00
31407NBC6		GMAC MORTGAGE CORPORATION	122	\$27,890,112.83	69.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,207,630.92	30.44%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,097,743.75	100%	0	\$0.00		0	\$0.00
31407NBD4		GMAC MORTGAGE CORPORATION	133	\$25,150,539.42	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,940,688.52	37.27%	0	\$0.00	NA	0	\$0.00
Total			201	\$40,091,227.94	100%	0	\$0.00		0	\$0.00

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

31407NBE2	GMAC MORTGAGE CORPORATION	126	\$26,360,369.44	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,724,634.21	34.24%	0	\$0.00	NA	0	\$0.00
Total		187	\$40,085,003.65	100%	0	\$0.00		0	\$0.00
31407NBF9	GMAC MORTGAGE CORPORATION	100	\$20,495,935.32	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,070,061.07	42.37%	0	\$0.00	NA	0	\$0.00
Total		174	\$35,565,996.39	100%	0	\$0.00		0	\$0.00
31407NBG7	GMAC MORTGAGE CORPORATION	211	\$32,907,604.91	82.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,958,457.21	17.45%	0	\$0.00	NA	0	\$0.00
Total		253	\$39,866,062.12	100%	0	\$0.00		0	\$0.00
31407NBH5	GMAC MORTGAGE CORPORATION	152	\$21,186,545.53	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,664,804.45	45.47%	0	\$0.00	NA	0	\$0.00
Total		247	\$38,851,349.98	100%	0	\$0.00		0	\$0.00
31407NBH1	GMAC MORTGAGE CORPORATION	69	\$14,527,820.06	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$25,075,643.03	63.32%	0	\$0.00	NA	0	\$0.00
Total		195	\$39,603,463.09	100%	0	\$0.00		0	\$0.00
31407NBK8	GMAC MORTGAGE CORPORATION	31	\$6,261,929.77	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,275,677.02	66.22%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,537,606.79	100%	0	\$0.00		0	\$0.00
31407NBL6	GMAC MORTGAGE CORPORATION	38	\$5,925,791.00	75.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,887,032.48	24.15%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,812,823.48	100%	0	\$0.00		0	\$0.00
31407NBM4	GMAC MORTGAGE CORPORATION	62	\$12,829,602.97	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,071,301.68	35.53%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,900,904.65	100%	0	\$0.00		0	\$0.00
31407NBN2	GMAC MORTGAGE CORPORATION	57	\$6,344,067.79	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,580,858.73	60.16%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,924,926.52	100%	0	\$0.00		0	\$0.00

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

31407NBP7		GMAC MORTGAGE CORPORATION	144	\$27,858,252.14	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,332,552.54	36.96%	0	\$0.00	NA	0	\$0.00
Total			215	\$44,190,804.68	100%	0	\$0.00		0	\$0.00
31407NCJ0		CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,261.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,004,261.06	100%	0	\$0.00		0	\$0.00
31407ND59		UNIVERSAL MORTGAGE CORPORATION	8	\$1,474,100.00	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,525,608.41	63.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,708.41	100%	0	\$0.00		0	\$0.00
31407ND67		UNIVERSAL MORTGAGE CORPORATION	4	\$610,225.00	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,389,700.00	79.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,925.00	100%	0	\$0.00		0	\$0.00
31407ND75		UNIVERSAL MORTGAGE CORPORATION	6	\$744,950.00	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,255,098.51	75.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,048.51	100%	0	\$0.00		0	\$0.00
31407ND83		UNIVERSAL MORTGAGE CORPORATION	2	\$262,650.00	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,737,450.00	86.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31407ND91		UNIVERSAL MORTGAGE CORPORATION	7	\$1,011,750.00	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,988,571.00	74.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,321.00	100%	0	\$0.00		0	\$0.00
31407NE25		BANK OF AMERICA NA	29	\$2,841,026.21	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$686,756.70	19.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,527,782.91	100%	0	\$0.00		0	\$0.00
31407NE33		BANK OF AMERICA NA	49	\$6,553,178.25	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,155,028.32	14.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,708,206.57	100%	0	\$0.00		0	\$0.00

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

31407NE41	BANK OF AMERICA NA	2	\$610,000.00	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$703,650.00	53.56%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,313,650.00	100%	0	\$0.00		0	\$0.00
31407NE90	BANK OF AMERICA NA	81	\$18,684,545.61	74.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,467,739.88	25.71%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,152,285.49	100%	0	\$0.00		0	\$0.00
31407NEA7	UNIVERSAL MORTGAGE CORPORATION	4	\$521,000.00	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,112,290.00	85.66%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,633,290.00	100%	0	\$0.00		0	\$0.00
31407NEB5	Unavailable	13	\$1,631,316.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,631,316.94	100%	0	\$0.00		0	\$0.00
31407NEC3	UNIVERSAL MORTGAGE CORPORATION	7	\$911,860.00	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,200,040.26	77.82%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,111,900.26	100%	0	\$0.00		0	\$0.00
31407NED1	UNIVERSAL MORTGAGE CORPORATION	2	\$242,500.00	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,036,985.00	81.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,279,485.00	100%	0	\$0.00		0	\$0.00
31407NEL3	COLONIAL SAVINGS FA	16	\$1,590,350.29	64.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$878,489.35	35.58%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,468,839.64	100%	0	\$0.00		0	\$0.00
31407NEM1	COLONIAL SAVINGS FA	19	\$3,278,458.00	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,035,097.29	73.38%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,313,555.29	100%	0	\$0.00		0	\$0.00
31407NEN9	COLONIAL SAVINGS FA	32	\$5,660,348.60	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,929,412.56	74.94%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,589,761.16	100%	0	\$0.00		0	\$0.00
31407NEP4	COLONIAL SAVINGS	50	\$8,444,580.02	30.88%	0	\$0.00	NA	0	\$0.00

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

	FA									
	Unavailable	105	\$18,900,692.40	69.12%	0	\$0.00	NA	0	\$0.00	
Total		155	\$27,345,272.42	100%	0	\$0.00		0	\$0.00	
31407NEQ2	COLONIAL SAVINGS FA	36	\$5,002,315.05	34.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$9,566,656.59	65.66%	0	\$0.00	NA	0	\$0.00	
Total		97	\$14,568,971.64	100%	0	\$0.00		0	\$0.00	
31407NER0	COLONIAL SAVINGS FA	14	\$1,961,553.32	27.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$5,245,741.28	72.78%	0	\$0.00	NA	0	\$0.00	
Total		56	\$7,207,294.60	100%	0	\$0.00		0	\$0.00	
31407NET6	BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,792,886.13	94.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$325,000.00	5.31%	0	\$0.00	NA	0	\$0.00	
Total		31	\$6,117,886.13	100%	0	\$0.00		0	\$0.00	
31407NEU3	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,459,734.72	73.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$539,072.93	26.97%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,998,807.65	100%	0	\$0.00		0	\$0.00	
31407NEW9	BANK OF AMERICA NA	5	\$943,269.88	73.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$342,600.00	26.64%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,285,869.88	100%	0	\$0.00		0	\$0.00	
31407NEX7	BANK OF AMERICA NA	17	\$1,241,579.36	86.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$199,113.31	13.82%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,440,692.67	100%	0	\$0.00		0	\$0.00	
31407NEY5	BANK OF AMERICA NA	236	\$45,874,514.32	61.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	135	\$28,966,910.69	38.7%	0	\$0.00	NA	0	\$0.00	
Total		371	\$74,841,425.01	100%	0	\$0.00		0	\$0.00	
31407NEZ2	BANK OF AMERICA NA	25	\$1,708,007.38	92.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$133,135.56	7.23%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,841,142.94	100%	0	\$0.00		0	\$0.00	
31407NFA6	BANK OF AMERICA NA	27	\$4,638,370.36	97.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$104,000.00	2.19%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,742,370.36	100%	0	\$0.00		0	\$0.00	

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

31407NG23	BANK OF AMERICA NA	24	\$5,539,610.00	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,169,105.00	56.41%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,708,715.00	100%	0	\$0.00		0	\$0.00
31407NGB3	BANK OF AMERICA NA	11	\$1,186,365.95	71.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$480,910.00	28.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,667,275.95	100%	0	\$0.00		0	\$0.00
31407NGG2	BANK OF AMERICA NA	59	\$13,916,044.07	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,388,890.25	60.58%	0	\$0.00	NA	0	\$0.00
Total		145	\$35,304,934.32	100%	0	\$0.00		0	\$0.00
31407NGH0	BANK OF AMERICA NA	44	\$9,212,690.31	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,001,052.88	63.46%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,213,743.19	100%	0	\$0.00		0	\$0.00
31407NGJ6	BANK OF AMERICA NA	208	\$47,397,248.44	62.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$28,291,345.06	37.38%	0	\$0.00	NA	0	\$0.00
Total		325	\$75,688,593.50	100%	0	\$0.00		0	\$0.00
31407NGK3	BANK OF AMERICA NA	49	\$11,836,884.45	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,322,417.00	41.28%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,159,301.45	100%	0	\$0.00		0	\$0.00
31407NGL1	BANK OF AMERICA NA	47	\$11,170,707.51	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,039,359.98	55.69%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,210,067.49	100%	0	\$0.00		0	\$0.00
31407NGM9	BANK OF AMERICA NA	30	\$7,357,795.00	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,791,439.78	66.78%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,149,234.78	100%	0	\$0.00		0	\$0.00
31407NGN7	BANK OF AMERICA NA	123	\$30,250,565.00	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,164,080.00	33.39%	0	\$0.00	NA	0	\$0.00
Total		183	\$45,414,645.00	100%	0	\$0.00		0	\$0.00
31407NGP2	BANK OF AMERICA NA	44	\$10,733,439.00	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,320,501.18	63.06%	0	\$0.00	NA	0	\$0.00
Total		112	\$29,053,940.18	100%	0	\$0.00		0	\$0.00
31407NGS6	BANK OF AMERICA NA	3	\$457,250.00	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$923,624.00	66.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,380,874.00	100%	0	\$0.00		0	\$0.00
31407NGX5	BANK OF AMERICA NA	25	\$5,920,892.18	36.34%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	40	\$10,371,024.00	63.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,291,916.18	100%	0	\$0.00		0	\$0.00
31407NGY3		BANK OF AMERICA NA	239	\$55,886,579.44	69.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$24,107,337.28	30.14%	0	\$0.00	NA	0	\$0.00
Total			339	\$79,993,916.72	100%	0	\$0.00		0	\$0.00
31407NGZ0		BANK OF AMERICA NA	24	\$5,254,021.58	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,601,320.00	55.68%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,855,341.58	100%	0	\$0.00		0	\$0.00
31407NHA4		FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$5,386,391.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,386,391.61	100%	0	\$0.00		0	\$0.00
31407NHC0		FIRST FINANCIAL CARIBBEAN CORPORATION	86	\$9,594,402.62	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,594,402.62	100%	0	\$0.00		0	\$0.00
31407NHD8		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,960,531.59	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,960,531.59	100%	0	\$0.00		0	\$0.00
31407NHE6		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,140,468.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,140,468.42	100%	0	\$0.00		0	\$0.00
31407NHF3		FIRST FINANCIAL CARIBBEAN CORPORATION	468	\$67,464,346.18	100%	0	\$0.00	NA	0	\$0.00
Total			468	\$67,464,346.18	100%	0	\$0.00		0	\$0.00
31407NHG1		FIRST FINANCIAL CARIBBEAN CORPORATION	470	\$53,865,956.23	100%	0	\$0.00	NA	0	\$0.00
Total			470	\$53,865,956.23	100%	0	\$0.00		0	\$0.00
31407NHH9		FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$5,191,902.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,191,902.00	100%	0	\$0.00		0	\$0.00
31407NHJ5			18	\$1,216,543.66	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			18	\$1,216,543.66	100%	0	\$0.00		0	\$0.00
31407NLD3		CHASE HOME FINANCE, LLC	14	\$2,689,765.35	66.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,358,981.06	33.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,048,746.41	100%	0	\$0.00		0	\$0.00
31407NLE1		CHASE HOME FINANCE, LLC	6	\$1,251,430.24	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,400.27	18.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,536,830.51	100%	0	\$0.00		0	\$0.00
31407NLF8		CHASE HOME FINANCE, LLC	18	\$2,306,891.39	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,003,077.27	30.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,309,968.66	100%	0	\$0.00		0	\$0.00
31407NLG6		CHASE HOME FINANCE, LLC	44	\$6,096,658.77	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,746,827.29	38.06%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,843,486.06	100%	0	\$0.00		0	\$0.00
31407NLH4		CHASE HOME FINANCE, LLC	33	\$3,929,607.70	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,443,526.41	38.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,373,134.11	100%	0	\$0.00		0	\$0.00
31407NLJ0		CHASE HOME FINANCE, LLC	28	\$4,196,320.33	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,219,079.51	22.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,415,399.84	100%	0	\$0.00		0	\$0.00
31407NLK7		CHASE HOME FINANCE, LLC	19	\$2,429,170.75	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,373,234.55	36.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,802,405.30	100%	0	\$0.00		0	\$0.00
31407NLL5		CHASE HOME FINANCE, LLC	7	\$944,350.50	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,200,186.64	69.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,144,537.14	100%	0	\$0.00		0	\$0.00
31407NLM3		CHASE HOME FINANCE, LLC	8	\$1,035,429.96	73.29%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	2	\$377,314.65	26.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,412,744.61	100%	0	\$0.00		0	\$0.00
31407NLN1		CHASE HOME FINANCE, LLC	4	\$604,517.30	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,403,086.27	69.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,007,603.57	100%	0	\$0.00		0	\$0.00
31407NLP6		CHASE HOME FINANCE, LLC	25	\$4,873,715.54	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$668,381.05	12.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,542,096.59	100%	0	\$0.00		0	\$0.00
31407NLQ4		CHASE HOME FINANCE, LLC	18	\$4,754,380.57	79.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,231,028.27	20.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,985,408.84	100%	0	\$0.00		0	\$0.00
31407NLR2		CHASE HOME FINANCE, LLC	18	\$4,277,930.22	92.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$337,155.49	7.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,615,085.71	100%	0	\$0.00		0	\$0.00
31407NLT8		CHASE HOME FINANCE, LLC	72	\$12,708,237.86	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,311,570.96	25.33%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,019,808.82	100%	0	\$0.00		0	\$0.00
31407NLU5		CHASE HOME FINANCE, LLC	20	\$3,651,718.31	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,189,211.08	24.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,840,929.39	100%	0	\$0.00		0	\$0.00
31407NM59		CITIMORTGAGE, INC	1	\$60,117.05	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,594,338.13	97.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,654,455.18	100%	0	\$0.00		0	\$0.00
31407NM67		CITIMORTGAGE, INC	4	\$433,392.60	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,741,078.72	80.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,174,471.32	100%	0	\$0.00		0	\$0.00
31407NM75		CITIMORTGAGE, INC	3	\$215,023.38	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$898,145.95	80.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,113,169.33	100%	0	\$0.00		0	\$0.00
31407NM83		CITIMORTGAGE, INC	7	\$1,019,307.55	4.71%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	110	\$20,604,113.32	95.29%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,623,420.87	100%	0	\$0.00		0	\$0.00
31407NM91		CITIMORTGAGE, INC	12	\$841,723.38	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,865,598.01	77.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,707,321.39	100%	0	\$0.00		0	\$0.00
31407NMX8		UTAH HOUSING CORPORATION	25	\$3,003,968.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,003,968.71	100%	0	\$0.00		0	\$0.00
31407NNA7		CITIMORTGAGE, INC	12	\$1,117,373.79	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,235,674.39	84.8%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,353,048.18	100%	0	\$0.00		0	\$0.00
31407NNB5		CITIMORTGAGE, INC	15	\$1,889,751.12	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,567,616.82	80.02%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,457,367.94	100%	0	\$0.00		0	\$0.00
31407NNC3		CITIMORTGAGE, INC	7	\$1,257,193.42	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,506,259.94	91.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,763,453.36	100%	0	\$0.00		0	\$0.00
31407NNE9		CITIMORTGAGE, INC	17	\$1,006,966.90	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,493,829.97	71.24%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,500,796.87	100%	0	\$0.00		0	\$0.00
31407NNF6		CITIMORTGAGE, INC	7	\$677,682.26	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,026,500.46	74.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,704,182.72	100%	0	\$0.00		0	\$0.00
31407NNG4		CITIMORTGAGE, INC	4	\$540,333.68	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,957,158.22	78.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,497,491.90	100%	0	\$0.00		0	\$0.00
31407NNJ8		CITIMORTGAGE, INC	3	\$421,077.49	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,954,703.66	82.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,375,781.15	100%	0	\$0.00		0	\$0.00
31407NP64		Unavailable	296	\$24,817,100.64	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$24,817,100.64	100%	0	\$0.00		0	\$0.00
31407NP72		Unavailable	366	\$48,107,301.65	100%	0	\$0.00	NA	0	\$0.00
Total			366	\$48,107,301.65	100%	0	\$0.00		0	\$0.00

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

31407NP80	Unavailable	416	\$53,909,474.38	100%	0	\$0.00	NA	0	\$0.00
Total		416	\$53,909,474.38	100%	0	\$0.00		0	\$0.00
31407NP98	Unavailable	310	\$40,273,794.02	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$40,273,794.02	100%	0	\$0.00		0	\$0.00
31407NQ22	WACHOVIA MORTGAGE CORPORATION	302	\$71,966,975.60	100%	0	\$0.00	NA	0	\$0.00
Total		302	\$71,966,975.60	100%	0	\$0.00		0	\$0.00
31407NQ30	WACHOVIA MORTGAGE CORPORATION	41	\$9,730,330.61	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,730,330.61	100%	0	\$0.00		0	\$0.00
31407NQ48	WACHOVIA MORTGAGE CORPORATION	156	\$38,310,229.09	98.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$607,750.92	1.56%	0	\$0.00	NA	0	\$0.00
Total		159	\$38,917,980.01	100%	0	\$0.00		0	\$0.00
31407NQ55	WACHOVIA MORTGAGE CORPORATION	18	\$2,208,976.60	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,819.22	4.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,313,795.82	100%	0	\$0.00		0	\$0.00
31407NQA4	Unavailable	95	\$12,509,927.16	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,509,927.16	100%	0	\$0.00		0	\$0.00
31407NQB2	Unavailable	27	\$6,727,495.61	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,727,495.61	100%	0	\$0.00		0	\$0.00
31407NQC0	Unavailable	5,264	\$1,088,619,617.75	100%	0	\$0.00	NA	0	\$0.00
Total		5,264	\$1,088,619,617.75	100%	0	\$0.00		0	\$0.00
31407NQD8	Unavailable	1,271	\$302,309,029.24	100%	0	\$0.00	NA	0	\$0.00
Total		1,271	\$302,309,029.24	100%	0	\$0.00		0	\$0.00
31407NQE6	Unavailable	1,139	\$265,778,129.29	100%	0	\$0.00	NA	0	\$0.00
Total		1,139	\$265,778,129.29	100%	0	\$0.00		0	\$0.00
31407NQF3	Unavailable	834	\$189,074,789.68	100%	0	\$0.00	NA	0	\$0.00
Total		834	\$189,074,789.68	100%	0	\$0.00		0	\$0.00

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

31407NQG1		Unavailable	223	\$50,886,430.21	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$50,886,430.21	100%	0	\$0.00		0	\$0.00
31407NQG2		WELLS FARGO BANK, N.A	64	\$15,251,171.76	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$33,979,198.32	69.02%	0	\$0.00	NA	0	\$0.00
Total			209	\$49,230,370.08	100%	0	\$0.00		0	\$0.00
31407NQL0		WELLS FARGO BANK, N.A	174	\$37,829,398.55	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$42,222,841.58	52.74%	0	\$0.00	NA	0	\$0.00
Total			359	\$80,052,240.13	100%	0	\$0.00		0	\$0.00
31407NQS5		Unavailable	27	\$4,127,539.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,127,539.73	100%	0	\$0.00		0	\$0.00
31407NQT3		Unavailable	10	\$1,708,864.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,708,864.09	100%	0	\$0.00		0	\$0.00
31407NQU0		Unavailable	18	\$2,323,887.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,323,887.90	100%	0	\$0.00		0	\$0.00
31407NQV8		Unavailable	9	\$1,228,512.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,228,512.69	100%	0	\$0.00		0	\$0.00
31407NQX4		WACHOVIA MORTGAGE CORPORATION	81	\$5,419,228.22	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,419,228.22	100%	0	\$0.00		0	\$0.00
31407NQY2		WACHOVIA MORTGAGE CORPORATION	100	\$9,881,971.18	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,881,971.18	100%	0	\$0.00		0	\$0.00
31407NQZ9		WACHOVIA MORTGAGE CORPORATION	161	\$21,100,389.82	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,100,389.82	100%	0	\$0.00		0	\$0.00
31407NXG3		TRUSTMARK NATIONAL BANK	6	\$335,974.93	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$666,202.62	66.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,002,177.55	100%	0	\$0.00		0	\$0.00
31407NXH1		SOVEREIGN BANK, A	79	\$13,308,563.13	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK								
Total			79	\$13,308,563.13	100%	0	\$0.00		0	\$0.00
31407NXJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,224,430.00	90.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	9.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,354,430.00	100%	0	\$0.00		0	\$0.00
31407NXX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,516,516.95	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$784,640.00	6.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,301,156.95	100%	0	\$0.00		0	\$0.00
31407NXL2		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,288.56	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,097,288.56	100%	0	\$0.00		0	\$0.00
31407NXM0		THIRD FEDERAL SAVINGS AND LOAN	32	\$5,043,375.16	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,043,375.16	100%	0	\$0.00		0	\$0.00
31407NXN8		THIRD FEDERAL SAVINGS AND LOAN	158	\$25,236,647.15	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,236,647.15	100%	0	\$0.00		0	\$0.00
31407NXP3		THIRD FEDERAL SAVINGS AND LOAN	60	\$10,088,377.18	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,088,377.18	100%	0	\$0.00		0	\$0.00
31407NXQ1		THIRD FEDERAL SAVINGS AND LOAN	61	\$7,068,599.45	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,068,599.45	100%	0	\$0.00		0	\$0.00
31407NXR9		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,072,152.57	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,072,152.57	100%	0	\$0.00		0	\$0.00
31407NXS7		THIRD FEDERAL SAVINGS AND LOAN	48	\$5,049,872.64	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,049,872.64	100%	0	\$0.00		0	\$0.00
31407P3L0		U.S. BANK N.A	6	\$279,250.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$279,250.67	100%	0	\$0.00		0	\$0.00

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

31407P3Z9		PHH MORTGAGE CORPORATION	48	\$9,992,794.70	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,992,794.70	100%	0	\$0.00		0	\$0.00
31407P4A3		PHH MORTGAGE CORPORATION	50	\$9,852,169.02	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,852,169.02	100%	0	\$0.00		0	\$0.00
31407P4B1		PHH MORTGAGE CORPORATION	119	\$19,895,069.78	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,895,069.78	100%	0	\$0.00		0	\$0.00
31407P4C9		PHH MORTGAGE CORPORATION	50	\$9,884,610.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,884,610.14	100%	0	\$0.00		0	\$0.00
31407P4D7		PHH MORTGAGE CORPORATION	39	\$10,053,656.75	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,053,656.75	100%	0	\$0.00		0	\$0.00
31407P4E5		PHH MORTGAGE CORPORATION	23	\$5,010,803.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,010,803.61	100%	0	\$0.00		0	\$0.00
31407P4G0		PHH MORTGAGE CORPORATION	46	\$10,034,160.27	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,034,160.27	100%	0	\$0.00		0	\$0.00
31407P4J4		PHH MORTGAGE CORPORATION	26	\$4,948,789.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,948,789.56	100%	0	\$0.00		0	\$0.00
31407P4K1		MERRILL LYNCH CREDIT CORPORATION	128	\$25,863,841.54	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,863,841.54	100%	0	\$0.00		0	\$0.00
31407P4L9		MERRILL LYNCH CREDIT CORPORATION	55	\$9,885,101.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,885,101.96	100%	0	\$0.00		0	\$0.00
31407P4M7		PHH MORTGAGE CORPORATION	25	\$5,009,214.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,009,214.98	100%	0	\$0.00		0	\$0.00
31407P4N5		EASTERN BANK	7	\$1,005,358.60	100%	0	\$0.00	NA	0	\$0.00

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

Total			7	\$1,005,358.60	100%	0	\$0.00		0	\$0.00
31407Q3L8		COLONIAL SAVINGS FA	11	\$909,877.57	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,806,052.03	66.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,715,929.60	100%	0	\$0.00		0	\$0.00
31407Q3M6		STATE FARM BANK, FSB	9	\$1,320,612.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,320,612.82	100%	0	\$0.00		0	\$0.00
31407Q3N4		STATE FARM BANK, FSB	25	\$3,103,749.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,103,749.94	100%	0	\$0.00		0	\$0.00
31407Q3P9		STATE FARM BANK, FSB	44	\$2,757,211.59	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,757,211.59	100%	0	\$0.00		0	\$0.00
31407Q3Q7		STATE FARM BANK, FSB	8	\$1,478,550.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,478,550.73	100%	0	\$0.00		0	\$0.00
31407Q3R5		STATE FARM BANK, FSB	16	\$1,697,210.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,697,210.47	100%	0	\$0.00		0	\$0.00
31407Q3S3		Unavailable	8	\$1,144,061.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,144,061.12	100%	0	\$0.00		0	\$0.00
31407Q3T1		Unavailable	20	\$2,652,712.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,652,712.95	100%	0	\$0.00		0	\$0.00
31407Q3U8		Unavailable	60	\$7,229,454.33	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,229,454.33	100%	0	\$0.00		0	\$0.00
31407Q3V6		Unavailable	21	\$3,667,744.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,667,744.53	100%	0	\$0.00		0	\$0.00
31407Q3W4		Unavailable	201	\$34,679,635.69	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,679,635.69	100%	0	\$0.00		0	\$0.00
31407Q3X2		Unavailable	36	\$2,361,858.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,361,858.06	100%	0	\$0.00		0	\$0.00
31407Q3Y0		Unavailable	27	\$2,661,959.51	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,661,959.51	100%	0	\$0.00		0	\$0.00
31407Q3Z7	Unavailable		57	\$7,381,344.14	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,381,344.14	100%	0	\$0.00		0	\$0.00
31407Q4A1	Unavailable		75	\$15,930,093.29	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,930,093.29	100%	0	\$0.00		0	\$0.00
31407Q4B9	Unavailable		18	\$1,633,691.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,633,691.96	100%	0	\$0.00		0	\$0.00
31407Q4D5	Unavailable		13	\$2,289,509.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,289,509.43	100%	0	\$0.00		0	\$0.00
31407Q4E3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC		19	\$1,752,808.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,752,808.83	100%	0	\$0.00		0	\$0.00
31407Q4F0	OHIO SAVINGS BANK		2	\$559,302.64	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		378	\$83,065,852.39	99.33%	0	\$0.00	NA	0	\$0.00
Total			380	\$83,625,155.03	100%	0	\$0.00		0	\$0.00
31407Q4G8	OHIO SAVINGS BANK		2	\$355,499.99	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		620	\$140,602,097.10	99.75%	0	\$0.00	NA	0	\$0.00
Total			622	\$140,957,597.09	100%	0	\$0.00		0	\$0.00
31407Q4H6	OHIO SAVINGS BANK		1	\$212,164.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$39,901,045.62	99.47%	0	\$0.00	NA	0	\$0.00
Total			171	\$40,113,209.62	100%	0	\$0.00		0	\$0.00
31407Q4J2	OHIO SAVINGS BANK		1	\$99,874.18	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$23,893,390.40	99.58%	0	\$0.00	NA	0	\$0.00
Total			124	\$23,993,264.58	100%	0	\$0.00		0	\$0.00
31407Q4K9	OHIO SAVINGS BANK		2	\$304,932.12	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		275	\$54,758,439.27	99.45%	0	\$0.00	NA	0	\$0.00
Total			277	\$55,063,371.39	100%	0	\$0.00		0	\$0.00
31407Q4L7	OHIO SAVINGS BANK		2	\$194,518.29	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$20,313,524.28	99.05%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,508,042.57	100%	0	\$0.00		0	\$0.00
31407Q4T0	U.S. BANK N.A		16	\$1,181,119.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,181,119.11	100%	0	\$0.00		0	\$0.00

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

31407Q5G7		U.S. BANK N.A	1	\$72,640.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,640.95	100%	0	\$0.00		0	\$0.00
31407Q5K8		Unavailable	35	\$3,745,993.91	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,745,993.91	100%	0	\$0.00		0	\$0.00
31407Q5L6		Unavailable	6	\$1,125,949.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,125,949.22	100%	0	\$0.00		0	\$0.00
31407Q5M4		CITIMORTGAGE, INC	3	\$196,838.67	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,200,954.15	85.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,397,792.82	100%	0	\$0.00		0	\$0.00
31407Q5N2		Unavailable	14	\$1,275,091.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,275,091.69	100%	0	\$0.00		0	\$0.00
31407QD29		Unavailable	160	\$35,971,860.89	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$35,971,860.89	100%	0	\$0.00		0	\$0.00
31407QD37		Unavailable	8	\$1,541,168.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,541,168.44	100%	0	\$0.00		0	\$0.00
31407QD45		WELLS FARGO BANK, N.A	49	\$2,720,330.72	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$351,015.57	11.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,071,346.29	100%	0	\$0.00		0	\$0.00
31407QD52		WELLS FARGO BANK, N.A	40	\$3,722,202.49	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$633,193.74	14.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,355,396.23	100%	0	\$0.00		0	\$0.00
31407QD60		WELLS FARGO BANK, N.A	42	\$5,439,063.25	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$765,899.47	12.34%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,204,962.72	100%	0	\$0.00		0	\$0.00
31407QD78		WELLS FARGO BANK, N.A	52	\$10,568,263.04	59.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,059,373.02	40.05%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,627,636.06	100%	0	\$0.00		0	\$0.00
31407QD86		WELLS FARGO BANK, N.A	113	\$17,301,643.40	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,806,096.76	28.23%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,107,740.16	100%	0	\$0.00		0	\$0.00

31407QD94	WELLS FARGO BANK, N.A	56	\$12,321,892.02	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,039,434.32	14.2%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,361,326.34	100%	0	\$0.00		0	\$0.00
31407QDH6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,191,866.36	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,000.00	13.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,376,866.36	100%	0	\$0.00		0	\$0.00
31407QDJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	\$18,236,514.90	62%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,178,446.73	38%	0	\$0.00	NA	0	\$0.00
Total		105	\$29,414,961.63	100%	0	\$0.00		0	\$0.00
31407QDK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$13,232,454.48	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,207,899.00	8.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,440,353.48	100%	0	\$0.00		0	\$0.00
31407QDL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,608,676.89	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,996,991.52	58.07%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,605,668.41	100%	0	\$0.00		0	\$0.00
31407QDM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,939,600.00	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,000.00	14.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,269,600.00	100%	0	\$0.00		0	\$0.00
31407QDP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,548,487.13	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,231,133.30	67.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,779,620.43	100%	0	\$0.00		0	\$0.00
31407QDQ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,381,644.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,381,644.80	100%	0	\$0.00		0	\$0.00

31407QDR4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$879,397.33	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,017,301.39	77.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,896,698.72	100%	0	\$0.00		0	\$0.00
31407QDS2	Unavailable	79	\$4,749,627.81	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,749,627.81	100%	0	\$0.00		0	\$0.00
31407QDT0	Unavailable	92	\$8,739,875.47	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,739,875.47	100%	0	\$0.00		0	\$0.00
31407QDU7	Unavailable	30	\$1,905,544.58	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,905,544.58	100%	0	\$0.00		0	\$0.00
31407QDV5	Unavailable	25	\$1,612,844.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,612,844.84	100%	0	\$0.00		0	\$0.00
31407QDW3	Unavailable	92	\$12,248,583.64	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,248,583.64	100%	0	\$0.00		0	\$0.00
31407QDY9	Unavailable	621	\$116,232,187.10	100%	0	\$0.00	NA	0	\$0.00
Total		621	\$116,232,187.10	100%	0	\$0.00		0	\$0.00
31407QDZ6	Unavailable	526	\$89,528,547.93	100%	0	\$0.00	NA	0	\$0.00
Total		526	\$89,528,547.93	100%	0	\$0.00		0	\$0.00
31407QE28	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,485,330.04	87.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,189,791.13	12.3%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,675,121.17	100%	0	\$0.00		0	\$0.00
31407QE36	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,190,781.80	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$955,300.00	30.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,146,081.80	100%	0	\$0.00		0	\$0.00
31407QE51	FIRST HORIZON HOME LOAN CORPORATION	9	\$686,770.47	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$650,398.97	48.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,337,169.44	100%	0	\$0.00		0	\$0.00
31407QE77	FIRST HORIZON HOME LOAN CORPORATION	60	\$5,426,608.63	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,108,894.85	36.42%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,535,503.48	100%	0	\$0.00		0	\$0.00

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

31407QEA0	WELLS FARGO BANK, N.A	15	\$1,541,165.75	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$239,978.76	13.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,781,144.51	100%	0	\$0.00		0	\$0.00
31407QEB8	WELLS FARGO BANK, N.A	11	\$1,241,311.55	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$554,728.51	30.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,796,040.06	100%	0	\$0.00		0	\$0.00
31407QEG7	STATE FARM BANK, FSB	12	\$1,204,787.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,204,787.31	100%	0	\$0.00		0	\$0.00
31407QEH5	STATE FARM BANK, FSB	22	\$1,284,793.24	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,284,793.24	100%	0	\$0.00		0	\$0.00
31407QEJ1	STATE FARM BANK, FSB	21	\$1,526,950.88	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,526,950.88	100%	0	\$0.00		0	\$0.00
31407QEK8	STATE FARM BANK, FSB	25	\$1,732,078.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,732,078.78	100%	0	\$0.00		0	\$0.00
31407QEL6	STATE FARM BANK, FSB	8	\$1,005,759.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,759.20	100%	0	\$0.00		0	\$0.00
31407QES1	STATE FARM BANK, FSB	15	\$2,973,721.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,973,721.69	100%	0	\$0.00		0	\$0.00
31407QET9	STATE FARM BANK, FSB	53	\$8,922,936.21	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,922,936.21	100%	0	\$0.00		0	\$0.00
31407QEV4	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,935,327.94	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$533,970.69	21.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,469,298.63	100%	0	\$0.00		0	\$0.00
31407QEX0	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,077,200.00	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,975,553.85	32.87%	0	\$0.00	NA	0	\$0.00

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

Total			45	\$9,052,753.85	100%	0	\$0.00		0	\$0.00
31407QEY8	FIRST HORIZON HOME LOAN CORPORATION		6	\$980,491.88	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$251,055.23	20.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,231,547.11	100%	0	\$0.00		0	\$0.00
31407QF43	SUNTRUST MORTGAGE INC		85	\$14,761,152.20	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		188	\$40,239,440.45	73.16%	0	\$0.00	NA	0	\$0.00
Total			273	\$55,000,592.65	100%	0	\$0.00		0	\$0.00
31407QFB7	FIRST HORIZON HOME LOAN CORPORATION		21	\$2,963,634.25	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,034,414.75	25.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,998,049.00	100%	0	\$0.00		0	\$0.00
31407QFE1	FIRST HORIZON HOME LOAN CORPORATION		155	\$32,231,705.42	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,863,274.03	19.61%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,094,979.45	100%	0	\$0.00		0	\$0.00
31407QFG6	SUNTRUST MORTGAGE INC		14	\$2,384,301.89	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,136,130.04	63.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,520,431.93	100%	0	\$0.00		0	\$0.00
31407QFH4	SUNTRUST MORTGAGE INC		43	\$5,572,309.79	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,752,317.96	61.1%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,324,627.75	100%	0	\$0.00		0	\$0.00
31407QFJ0	SUNTRUST MORTGAGE INC		18	\$1,951,408.33	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$7,196,048.33	78.67%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,147,456.66	100%	0	\$0.00		0	\$0.00
31407QFS0	SUNTRUST MORTGAGE INC		6	\$763,159.12	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,705,485.37	82.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,468,644.49	100%	0	\$0.00		0	\$0.00
31407QFT8	SUNTRUST MORTGAGE INC		49	\$7,578,473.64	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$12,353,252.98	61.98%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,931,726.62	100%	0	\$0.00		0	\$0.00

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

31407QFU5	SUNTRUST MORTGAGE INC	13	\$2,005,966.13	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,911,689.96	89.93%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,917,656.09	100%	0	\$0.00		0	\$0.00
31407QFV3	SUNTRUST MORTGAGE INC	50	\$7,567,132.35	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,451,733.28	68.5%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,018,865.63	100%	0	\$0.00		0	\$0.00
31407QFW1	SUNTRUST MORTGAGE INC	12	\$1,843,277.43	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,741,979.43	48.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,585,256.86	100%	0	\$0.00		0	\$0.00
31407QG26	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,202,651.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,202,651.42	100%	0	\$0.00		0	\$0.00
31407QG34	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,642,829.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,642,829.15	100%	0	\$0.00		0	\$0.00
31407QG42	FIRST HORIZON HOME LOAN CORPORATION	13	\$718,521.93	60.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$460,751.23	39.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,179,273.16	100%	0	\$0.00		0	\$0.00
31407QG59	FIRST HORIZON HOME LOAN CORPORATION	53	\$11,580,183.41	82.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,375,846.25	17.02%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,956,029.66	100%	0	\$0.00		0	\$0.00
31407QG67	FIRST HORIZON HOME LOAN CORPORATION	45	\$9,333,205.00	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,854,952.00	23.42%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,188,157.00	100%	0	\$0.00		0	\$0.00
31407QG75	FIRST HORIZON HOME LOAN CORPORATION	64	\$13,525,891.00	76.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,229,972.67	23.82%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,755,863.67	100%	0	\$0.00		0	\$0.00
31407QG83	FIRST HORIZON HOME LOAN CORPORATION	45	\$11,115,886.00	86.98%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	7	\$1,663,550.00	13.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,779,436.00	100%	0	\$0.00		0	\$0.00
31407QGE0		SUNTRUST MORTGAGE INC	17	\$2,762,347.42	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,644,508.62	73.46%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,406,856.04	100%	0	\$0.00		0	\$0.00
31407QGQ3		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,615,253.00	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,104,150.00	29.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,719,403.00	100%	0	\$0.00		0	\$0.00
31407QGR1		FIRST HORIZON HOME LOAN CORPORATION	125	\$28,556,917.99	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,518,723.98	18.58%	0	\$0.00	NA	0	\$0.00
Total			150	\$35,075,641.97	100%	0	\$0.00		0	\$0.00
31407QGS9		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,924,812.13	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,273,348.44	32.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,198,160.57	100%	0	\$0.00		0	\$0.00
31407QGT7		FIRST HORIZON HOME LOAN CORPORATION	82	\$16,042,235.00	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,117,324.00	11.66%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,159,559.00	100%	0	\$0.00		0	\$0.00
31407QGU4		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,422,241.65	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,288,615.40	27.35%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,710,857.05	100%	0	\$0.00		0	\$0.00
31407QGW0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,246,761.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,246,761.88	100%	0	\$0.00		0	\$0.00
31407QGX8		FIRST HORIZON HOME LOAN CORPORATION	42	\$8,228,587.83	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,981,091.77	26.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,209,679.60	100%	0	\$0.00		0	\$0.00
31407QGY6		FIRST HORIZON HOME LOAN CORPORATION	68	\$13,009,313.50	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,232,019.33	8.65%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,241,332.83	100%	0	\$0.00		0	\$0.00

31407QGZ3	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,606,298.80	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,502,571.58	24.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,108,870.38	100%	0	\$0.00		0	\$0.00
31407QHB5	FIRST HORIZON HOME LOAN CORPORATION	9	\$879,977.00	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$912,100.00	50.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,792,077.00	100%	0	\$0.00		0	\$0.00
31407QHC3	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,805,562.53	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,237.47	11.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,164,800.00	100%	0	\$0.00		0	\$0.00
31407QHD1	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,259,484.60	93.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$518,000.00	6.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,777,484.60	100%	0	\$0.00		0	\$0.00
31407QHE9	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,893.00	85.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,385,750.00	14.8%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,117,643.00	100%	0	\$0.00		0	\$0.00
31407QHG4	FIRST HORIZON HOME LOAN CORPORATION	83	\$18,726,355.00	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,101,700.00	5.56%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,828,055.00	100%	0	\$0.00		0	\$0.00
31407QHH2	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,705,951.00	83.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,331,020.00	16.56%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,036,971.00	100%	0	\$0.00		0	\$0.00
31407QHJ8	THE HUNTINGTON NATIONAL BANK	24	\$4,956,351.31	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,620,476.72	24.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,576,828.03	100%	0	\$0.00		0	\$0.00
31407QHK5	THE HUNTINGTON NATIONAL BANK	8	\$876,759.30	82.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	17.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,056,759.30	100%	0	\$0.00		0	\$0.00

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

31407QHL3	THE HUNTINGTON NATIONAL BANK	8	\$1,312,850.00	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$224,636.00	14.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,537,486.00	100%	0	\$0.00		0	\$0.00
31407QHM1	THE HUNTINGTON NATIONAL BANK	51	\$5,699,063.37	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,000.00	3%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,875,063.37	100%	0	\$0.00		0	\$0.00
31407QJ49	U.S. BANK N.A	7	\$527,495.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$527,495.69	100%	0	\$0.00		0	\$0.00
31407QJ56	U.S. BANK N.A	4	\$310,813.31	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$310,813.31	100%	0	\$0.00		0	\$0.00
31407QK39	U.S. BANK N.A	5	\$511,500.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$511,500.87	100%	0	\$0.00		0	\$0.00
31407QKK1	U.S. BANK N.A	15	\$1,497,123.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,497,123.65	100%	0	\$0.00		0	\$0.00
31407QKL9	U.S. BANK N.A	3	\$296,363.93	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$296,363.93	100%	0	\$0.00		0	\$0.00
31407QKM7	U.S. BANK N.A	21	\$2,160,131.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,160,131.32	100%	0	\$0.00		0	\$0.00
31407QKN5	U.S. BANK N.A	13	\$1,242,562.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,242,562.06	100%	0	\$0.00		0	\$0.00
31407QLJ3	U.S. BANK N.A	5	\$520,558.16	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$520,558.16	100%	0	\$0.00		0	\$0.00
31407QQ33	WELLS FARGO BANK, N.A	104	\$13,685,557.90	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,043,643.68	7.09%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,729,201.58	100%	0	\$0.00		0	\$0.00
31407QQ41	WELLS FARGO BANK, N.A	14	\$1,309,725.90	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,111.54	5.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,378,837.44	100%	0	\$0.00		0	\$0.00
31407QQ58	WELLS FARGO BANK, N.A	18	\$1,553,866.30	92.47%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	1	\$126,553.92	7.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,680,420.22	100%	0	\$0.00		0	\$0.00
31407QQ66		WELLS FARGO BANK, N.A	21	\$5,115,739.68	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$318,852.00	5.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,434,591.68	100%	0	\$0.00		0	\$0.00
31407QQ74		WELLS FARGO BANK, N.A	179	\$40,153,880.47	88.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,309,936.41	11.68%	0	\$0.00	NA	0	\$0.00
Total			202	\$45,463,816.88	100%	0	\$0.00		0	\$0.00
31407QQ82		WELLS FARGO BANK, N.A	293	\$52,867,738.14	87.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,652,069.56	12.64%	0	\$0.00	NA	0	\$0.00
Total			330	\$60,519,807.70	100%	0	\$0.00		0	\$0.00
31407QQM1		DB STRUCTURED PRODUCTS, INC	15	\$3,184,193.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,184,193.71	100%	0	\$0.00		0	\$0.00
31407QQN9		DB STRUCTURED PRODUCTS, INC	24	\$3,219,877.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,219,877.57	100%	0	\$0.00		0	\$0.00
31407QQQ2		DB STRUCTURED PRODUCTS, INC	112	\$26,331,631.63	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,331,631.63	100%	0	\$0.00		0	\$0.00
31407QQR0		DB STRUCTURED PRODUCTS, INC	29	\$6,233,423.07	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,233,423.07	100%	0	\$0.00		0	\$0.00
31407QQS8		DB STRUCTURED PRODUCTS, INC	27	\$1,636,063.50	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,636,063.50	100%	0	\$0.00		0	\$0.00
31407QQT6		DB STRUCTURED PRODUCTS, INC	16	\$1,586,374.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,586,374.46	100%	0	\$0.00		0	\$0.00
31407QQU3		DB STRUCTURED PRODUCTS, INC	17	\$4,105,214.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,105,214.13	100%	0	\$0.00		0	\$0.00

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

31407QQV1	CHASE HOME FINANCE	9	\$831,137.99	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,178,484.35	72.38%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,009,622.34	100%	0	\$0.00		0	\$0.00
31407QQW9	WELLS FARGO BANK, N.A	39	\$2,058,067.05	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,802.68	2.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,112,869.73	100%	0	\$0.00		0	\$0.00
31407QQX7	WELLS FARGO BANK, N.A	101	\$5,611,843.28	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,611,843.28	100%	0	\$0.00		0	\$0.00
31407QQY5	WELLS FARGO BANK, N.A	16	\$1,462,649.32	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,382.94	10.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,634,032.26	100%	0	\$0.00		0	\$0.00
31407QQZ2	WELLS FARGO BANK, N.A	104	\$9,970,733.12	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$549,088.61	5.22%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,519,821.73	100%	0	\$0.00		0	\$0.00
31407QRD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,729,600.00	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,548,042.17	67.02%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,277,642.17	100%	0	\$0.00		0	\$0.00
31407QRF5	TRUSTMARK NATIONAL BANK	16	\$1,007,610.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,007,610.31	100%	0	\$0.00		0	\$0.00
31407QRG3	Unavailable	10	\$1,876,832.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,876,832.55	100%	0	\$0.00		0	\$0.00
31407QRH1	Unavailable	77	\$14,927,621.41	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,927,621.41	100%	0	\$0.00		0	\$0.00
31407QRJ7	Unavailable	61	\$13,271,142.15	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,271,142.15	100%	0	\$0.00		0	\$0.00
31407QRK4	Unavailable	46	\$5,941,785.61	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,941,785.61	100%	0	\$0.00		0	\$0.00

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

31407QRL2	Unavailable	54	\$3,240,623.84	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,240,623.84	100%	0	\$0.00		0	\$0.00
31407QRM0	Unavailable	47	\$4,540,956.17	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,540,956.17	100%	0	\$0.00		0	\$0.00
31407QRN8	Unavailable	33	\$1,695,767.41	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,695,767.41	100%	0	\$0.00		0	\$0.00
31407QRP3	Unavailable	21	\$2,687,194.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,687,194.68	100%	0	\$0.00		0	\$0.00
31407QRR9	FIRST PLACE BANK	8	\$916,089.57	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$291,828.54	24.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,207,918.11	100%	0	\$0.00		0	\$0.00
31407QRS7	FIRST PLACE BANK	20	\$3,835,895.66	72.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,460,008.25	27.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,295,903.91	100%	0	\$0.00		0	\$0.00
31407QSM9	IVANHOE FINANCIAL INC	15	\$1,500,162.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,500,162.00	100%	0	\$0.00		0	\$0.00
31407QSN7	IVANHOE FINANCIAL INC	16	\$2,028,452.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,028,452.00	100%	0	\$0.00		0	\$0.00
31407QSQ0	MORGAN STANLEY CREDIT CORPORATION	24	\$4,375,248.28	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,375,248.28	100%	0	\$0.00		0	\$0.00
31407QSR8	MORGAN STANLEY CREDIT CORPORATION	32	\$5,565,291.28	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,565,291.28	100%	0	\$0.00		0	\$0.00
31407R2T0	LEHMAN BROTHERS HOLDINGS, INC	13	\$2,639,509.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,639,509.90	100%	0	\$0.00		0	\$0.00
31407R2U7	LEHMAN BROTHERS HOLDINGS, INC	90	\$15,023,869.80	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,023,869.80	100%	0	\$0.00		0	\$0.00

31407R2V5		LEHMAN BROTHERS HOLDINGS, INC	53	\$7,852,665.99	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,852,665.99	100%	0	\$0.00		0	\$0.00
31407R2W3		LEHMAN BROTHERS HOLDINGS, INC	32	\$4,208,404.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,208,404.36	100%	0	\$0.00		0	\$0.00
31407R2X1		LEHMAN BROTHERS HOLDINGS, INC	14	\$3,600,438.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,600,438.56	100%	0	\$0.00		0	\$0.00
31407R2Y9		LEHMAN BROTHERS HOLDINGS, INC	1,262	\$288,697,948.82	100%	0	\$0.00	NA	0	\$0.00
Total			1,262	\$288,697,948.82	100%	0	\$0.00		0	\$0.00
31407R2Z6		LEHMAN BROTHERS HOLDINGS, INC	816	\$185,281,742.13	100%	0	\$0.00	NA	0	\$0.00
Total			816	\$185,281,742.13	100%	0	\$0.00		0	\$0.00
31407R3A0		LEHMAN BROTHERS HOLDINGS, INC	78	\$5,609,499.25	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,609,499.25	100%	0	\$0.00		0	\$0.00
31407R3B8		LEHMAN BROTHERS HOLDINGS, INC	76	\$7,495,131.26	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,495,131.26	100%	0	\$0.00		0	\$0.00
31407R3C6		LEHMAN BROTHERS HOLDINGS, INC	181	\$41,571,440.71	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$41,571,440.71	100%	0	\$0.00		0	\$0.00
31407R3D4		LEHMAN BROTHERS HOLDINGS, INC	105	\$13,590,371.55	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,590,371.55	100%	0	\$0.00		0	\$0.00
31407R3E2		LEHMAN BROTHERS HOLDINGS, INC	28	\$6,468,171.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,468,171.92	100%	0	\$0.00		0	\$0.00
31407R3F9		LEHMAN BROTHERS HOLDINGS, INC	66	\$4,414,088.85	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,414,088.85	100%	0	\$0.00		0	\$0.00
31407R3G7		LEHMAN BROTHERS HOLDINGS, INC	69	\$6,821,304.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,821,304.42	100%	0	\$0.00		0	\$0.00

31407R3H5	LEHMAN BROTHERS HOLDINGS, INC	17	\$3,520,374.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,520,374.49	100%	0	\$0.00		0	\$0.00
31407R6B5	WASHINGTON MUTUAL SECURITIES CORP	27	\$4,761,304.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,761,304.34	100%	0	\$0.00		0	\$0.00
31407R6C3	WASHINGTON MUTUAL SECURITIES CORP	31	\$2,159,487.88	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,159,487.88	100%	0	\$0.00		0	\$0.00
31407R6D1	WASHINGTON MUTUAL SECURITIES CORP	17	\$1,617,883.80	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,617,883.80	100%	0	\$0.00		0	\$0.00
31407R6E9	WASHINGTON MUTUAL SECURITIES CORP	24	\$3,189,725.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,189,725.92	100%	0	\$0.00		0	\$0.00
31407R6F6	WASHINGTON MUTUAL SECURITIES CORP	9	\$1,746,736.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,746,736.17	100%	0	\$0.00		0	\$0.00
31407R6G4	WASHINGTON MUTUAL SECURITIES CORP	26	\$6,074,922.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,074,922.46	100%	0	\$0.00		0	\$0.00
31407R6H2	WASHINGTON MUTUAL SECURITIES CORP	10	\$2,257,969.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,257,969.97	100%	0	\$0.00		0	\$0.00
31407R6J8	WASHINGTON MUTUAL SECURITIES CORP	20	\$1,228,855.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,228,855.41	100%	0	\$0.00		0	\$0.00
31407R6K5	WASHINGTON MUTUAL SECURITIES	17	\$1,887,512.74	100%	0	\$0.00	NA	0	\$0.00

		CORP								
Total			17	\$1,887,512.74	100%	0	\$0.00		0	\$0.00
31407R6N9		WASHINGTON MUTUAL SECURITIES CORP	10	\$1,654,154.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,654,154.30	100%	0	\$0.00		0	\$0.00
31407R6P4		WASHINGTON MUTUAL SECURITIES CORP	125	\$27,069,923.51	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,069,923.51	100%	0	\$0.00		0	\$0.00
31407R6S8		WASHINGTON MUTUAL SECURITIES CORP	18	\$3,317,302.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,317,302.41	100%	0	\$0.00		0	\$0.00
31407R6T6		WASHINGTON MUTUAL SECURITIES CORP	19	\$2,281,646.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,281,646.69	100%	0	\$0.00		0	\$0.00
31407R6U3		WASHINGTON MUTUAL SECURITIES CORP	26	\$3,532,659.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,532,659.01	100%	0	\$0.00		0	\$0.00
31407R6W9		WASHINGTON MUTUAL SECURITIES CORP	82	\$19,808,073.14	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,808,073.14	100%	0	\$0.00		0	\$0.00
31407R6X7		WASHINGTON MUTUAL SECURITIES CORP	28	\$1,835,731.89	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,835,731.89	100%	0	\$0.00		0	\$0.00
31407R6Y5		WASHINGTON MUTUAL SECURITIES CORP	19	\$1,883,376.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,883,376.45	100%	0	\$0.00		0	\$0.00
31407R6Z2		WASHINGTON MUTUAL SECURITIES CORP	25	\$3,278,047.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,278,047.04	100%	0	\$0.00		0	\$0.00

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

31407R7B4	WASHINGTON MUTUAL SECURITIES CORP	35	\$8,044,716.54	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,044,716.54	100%	0	\$0.00		0	\$0.00
31407R7D0	WASHINGTON MUTUAL SECURITIES CORP	12	\$1,994,345.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,994,345.53	100%	0	\$0.00		0	\$0.00
31407R7E8	WASHINGTON MUTUAL SECURITIES CORP	11	\$2,650,346.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,650,346.84	100%	0	\$0.00		0	\$0.00
31407R7F5	WASHINGTON MUTUAL SECURITIES CORP	9	\$1,155,653.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,155,653.31	100%	0	\$0.00		0	\$0.00
31407R7J7	WASHINGTON MUTUAL SECURITIES CORP	16	\$1,748,443.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,748,443.33	100%	0	\$0.00		0	\$0.00
31407R7K4	WASHINGTON MUTUAL SECURITIES CORP	33	\$2,023,775.83	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,023,775.83	100%	0	\$0.00		0	\$0.00
31407R7L2	WASHINGTON MUTUAL SECURITIES CORP	20	\$1,961,879.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,961,879.43	100%	0	\$0.00		0	\$0.00
31407R7M0	WASHINGTON MUTUAL SECURITIES CORP	9	\$1,066,992.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,066,992.35	100%	0	\$0.00		0	\$0.00
31407RAF1	FIRST PLACE BANK	3	\$532,850.00	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$601,950.00	53.04%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,134,800.00	100%	0	\$0.00		0	\$0.00
31407RJ39	GUARANTY BANK F.S.B	13	\$2,645,843.99	86.41%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$416,000.00	13.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,061,843.99	100%	0	\$0.00		0	\$0.00
31407RLH5		WASHINGTON MUTUAL BANK	16	\$3,727,441.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,727,441.73	100%	0	\$0.00		0	\$0.00
31407RLL6		WASHINGTON MUTUAL BANK	8	\$1,381,469.43	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,646,028.04	65.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,027,497.47	100%	0	\$0.00		0	\$0.00
31407RM27		LEHMAN BROTHERS HOLDINGS, INC	22	\$1,608,361.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,608,361.52	100%	0	\$0.00		0	\$0.00
31407RM35		LEHMAN BROTHERS HOLDINGS, INC	15	\$1,717,334.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,717,334.78	100%	0	\$0.00		0	\$0.00
31407RM76		Unavailable	27	\$3,758,438.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,758,438.98	100%	0	\$0.00		0	\$0.00
31407RMJ0		PHH MORTGAGE CORPORATION	25	\$5,015,783.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,015,783.59	100%	0	\$0.00		0	\$0.00
31407RMK7		PHH MORTGAGE CORPORATION	142	\$25,006,648.77	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,006,648.77	100%	0	\$0.00		0	\$0.00
31407RMP6		AMERICAN FIRST CREDIT UNION	16	\$3,787,222.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,787,222.26	100%	0	\$0.00		0	\$0.00
31407RMR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$734,490.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$734,490.76	100%	0	\$0.00		0	\$0.00
31407RMX9		LEHMAN BROTHERS HOLDINGS, INC	18	\$3,456,809.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,456,809.95	100%	0	\$0.00		0	\$0.00
31407RMY7		LEHMAN BROTHERS HOLDINGS, INC	24	\$3,917,060.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,917,060.62	100%	0	\$0.00		0	\$0.00

31407RMZ4	LEHMAN BROTHERS HOLDINGS, INC	25	\$2,238,656.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,238,656.04	100%	0	\$0.00		0	\$0.00
31407RNC4	Unavailable	10	\$2,012,964.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,012,964.91	100%	0	\$0.00		0	\$0.00
31407RND2	Unavailable	27	\$4,617,009.73	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,617,009.73	100%	0	\$0.00		0	\$0.00
31407RNE0	Unavailable	39	\$4,070,902.52	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,070,902.52	100%	0	\$0.00		0	\$0.00
31407RNF7	Unavailable	13	\$1,084,015.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,084,015.80	100%	0	\$0.00		0	\$0.00
31407RP24	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,497,225.00	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$591,373.00	14.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,088,598.00	100%	0	\$0.00		0	\$0.00
31407RP57	FIRST HORIZON HOME LOAN CORPORATION	86	\$18,359,874.00	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,697,877.00	26.73%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,057,751.00	100%	0	\$0.00		0	\$0.00
31407RP73	FIRST HORIZON HOME LOAN CORPORATION	45	\$11,294,573.00	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,716,250.00	24.76%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,010,823.00	100%	0	\$0.00		0	\$0.00
31407RP81	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,898,482.00	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$720,650.00	12.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,619,132.00	100%	0	\$0.00		0	\$0.00
31407RS54	SELF-HELP VENTURES FUND	10	\$1,120,727.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,120,727.48	100%	0	\$0.00		0	\$0.00
31407RS62	SELF-HELP VENTURES FUND	28	\$2,815,031.70	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,815,031.70	100%	0	\$0.00		0	\$0.00
31407RS70	FIRST PLACE BANK	16	\$3,104,417.24	46.44%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	20	\$3,580,297.49	53.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,684,714.73	100%	0	\$0.00		0	\$0.00
31407RX25		Unavailable	7	\$1,830,562.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,830,562.78	100%	0	\$0.00		0	\$0.00
31407RX41		Unavailable	65	\$12,224,110.73	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,224,110.73	100%	0	\$0.00		0	\$0.00
31407RX58		Unavailable	9	\$1,045,051.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,045,051.08	100%	0	\$0.00		0	\$0.00
31407RX66		WASHINGTON MUTUAL BANK	6	\$534,710.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$534,710.01	100%	0	\$0.00		0	\$0.00
31407RX82		WASHINGTON MUTUAL BANK	27	\$3,527,800.50	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,527,800.50	100%	0	\$0.00		0	\$0.00
31407RX90		WASHINGTON MUTUAL BANK	56	\$8,272,506.05	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,272,506.05	100%	0	\$0.00		0	\$0.00
31407RXX7		Unavailable	36	\$7,244,204.26	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,244,204.26	100%	0	\$0.00		0	\$0.00
31407RXY5		Unavailable	30	\$3,293,626.01	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,293,626.01	100%	0	\$0.00		0	\$0.00
31407RY24		BAYVIEW LOAN SERVICING, LLC	15	\$2,587,133.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,587,133.76	100%	0	\$0.00		0	\$0.00
31407RY32		BAYVIEW LOAN SERVICING, LLC	37	\$5,315,018.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,315,018.27	100%	0	\$0.00		0	\$0.00
31407RY40		BAYVIEW LOAN SERVICING, LLC	22	\$2,568,336.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,568,336.31	100%	0	\$0.00		0	\$0.00
31407RY57		BAYVIEW LOAN SERVICING, LLC	27	\$1,253,487.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,253,487.03	100%	0	\$0.00		0	\$0.00

31407RY65		BAYVIEW LOAN SERVICING, LLC	20	\$1,189,812.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,189,812.41	100%	0	\$0.00		0	\$0.00
31407RY73		BAYVIEW LOAN SERVICING, LLC	28	\$1,160,125.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,160,125.55	100%	0	\$0.00		0	\$0.00
31407RY81		BAYVIEW LOAN SERVICING, LLC	33	\$1,224,230.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,224,230.87	100%	0	\$0.00		0	\$0.00
31407RYX6		BAYVIEW LOAN SERVICING, LLC	11	\$515,253.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$515,253.17	100%	0	\$0.00		0	\$0.00
31407RYY4		BAYVIEW LOAN SERVICING, LLC	9	\$1,625,911.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,625,911.79	100%	0	\$0.00		0	\$0.00
31407RYZ1		BAYVIEW LOAN SERVICING, LLC	11	\$1,857,050.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,857,050.67	100%	0	\$0.00		0	\$0.00
31407SA28		EMC MORTGAGE CORPORATION	195	\$34,804,328.33	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,804,328.33	100%	0	\$0.00		0	\$0.00
31407SA36		EMC MORTGAGE CORPORATION	563	\$95,822,810.03	100%	0	\$0.00	NA	0	\$0.00
Total			563	\$95,822,810.03	100%	0	\$0.00		0	\$0.00
31407SA44		EMC MORTGAGE CORPORATION	801	\$121,811,005.77	100%	0	\$0.00	NA	0	\$0.00
Total			801	\$121,811,005.77	100%	0	\$0.00		0	\$0.00
31407SA51		EMC MORTGAGE CORPORATION	110	\$15,655,948.78	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,655,948.78	100%	0	\$0.00		0	\$0.00
31407SA69		EMC MORTGAGE CORPORATION	97	\$12,555,096.03	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,555,096.03	100%	0	\$0.00		0	\$0.00
31407SA77		EMC MORTGAGE CORPORATION	42	\$4,268,527.06	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,268,527.06	100%	0	\$0.00		0	\$0.00

31407SAA0	WASHINGTON MUTUAL SECURITIES CORP	19	\$2,604,879.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,604,879.04	100%	0	\$0.00		0	\$0.00
31407SAB8	WASHINGTON MUTUAL SECURITIES CORP	19	\$4,361,191.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,361,191.41	100%	0	\$0.00		0	\$0.00
31407SAE2	WASHINGTON MUTUAL SECURITIES CORP	21	\$2,057,715.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,057,715.95	100%	0	\$0.00		0	\$0.00
31407SAF9	WASHINGTON MUTUAL SECURITIES CORP	30	\$1,584,903.08	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,584,903.08	100%	0	\$0.00		0	\$0.00
31407SAG7	WASHINGTON MUTUAL SECURITIES CORP	12	\$1,178,963.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,178,963.70	100%	0	\$0.00		0	\$0.00
31407SAH5	WASHINGTON MUTUAL SECURITIES CORP	12	\$1,544,054.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,544,054.51	100%	0	\$0.00		0	\$0.00
31407SAJ1	WASHINGTON MUTUAL SECURITIES CORP	22	\$5,271,066.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,271,066.83	100%	0	\$0.00		0	\$0.00
31407SAT9	AMHERST FUNDING GROUP	33	\$2,380,127.19	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,380,127.19	100%	0	\$0.00		0	\$0.00
31407SAV4	EMC MORTGAGE CORPORATION	63	\$11,274,254.47	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,274,254.47	100%	0	\$0.00		0	\$0.00
31407SAW2	EMC MORTGAGE CORPORATION	53	\$7,668,141.33	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,668,141.33	100%	0	\$0.00		0	\$0.00

31407SAX0	EMC MORTGAGE CORPORATION	72	\$9,443,311.93	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,443,311.93	100%	0	\$0.00		0	\$0.00
31407SAY8	EMC MORTGAGE CORPORATION	37	\$3,810,665.60	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,810,665.60	100%	0	\$0.00		0	\$0.00
31407SAZ5	EMC MORTGAGE CORPORATION	22	\$2,232,431.36	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,232,431.36	100%	0	\$0.00		0	\$0.00
31407SB27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,032,087.62	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,032,087.62	100%	0	\$0.00		0	\$0.00
31407SB35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	428	\$90,241,037.31	100%	0	\$0.00	NA	0	\$0.00
Total		428	\$90,241,037.31	100%	0	\$0.00		0	\$0.00
31407SB43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$9,210,024.18	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,210,024.18	100%	0	\$0.00		0	\$0.00
31407SB50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,462,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,462,530.00	100%	0	\$0.00		0	\$0.00
31407SB84	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$977,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$977,050.00	100%	0	\$0.00		0	\$0.00
31407SB92	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$12,935,429.92	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,935,429.92	100%	0	\$0.00		0	\$0.00
31407SBQ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,159,662.95	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,159,662.95	100%	0	\$0.00		0	\$0.00

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

31407SBR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	113	\$20,462,677.90	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,462,677.90	100%	0	\$0.00		0	\$0.00
31407SBV3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,269,149.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,269,149.87	100%	0	\$0.00		0	\$0.00
31407SBX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	58	\$13,662,818.66	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,662,818.66	100%	0	\$0.00		0	\$0.00
31407SBY7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,655,910.74	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,655,910.74	100%	0	\$0.00		0	\$0.00
31407SBZ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	196	\$42,987,531.79	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$42,987,531.79	100%	0	\$0.00		0	\$0.00
31407SC91	DLJ MORTGAGE CAPITAL INC	11	\$1,078,542.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,078,542.09	100%	0	\$0.00		0	\$0.00
31407SCB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$669,220.25	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$669,220.25	100%	0	\$0.00		0	\$0.00
31407SCC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	93	\$19,361,733.81	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,361,733.81	100%	0	\$0.00		0	\$0.00
31407SCF7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$513,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$513,160.00	100%	0	\$0.00		0	\$0.00
31407SCH3	MORGAN STANLEY MORTGAGE CAPITAL	51	\$10,293,234.72	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			51	\$10,293,234.72	100%	0	\$0.00		0	\$0.00
31407SCJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,177,901.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,177,901.76	100%	0	\$0.00		0	\$0.00
31407SCK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,923,157.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,923,157.43	100%	0	\$0.00		0	\$0.00
31407SCN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$674,280.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$674,280.03	100%	0	\$0.00		0	\$0.00
31407SCP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,266,300.24	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,266,300.24	100%	0	\$0.00		0	\$0.00
31407SCQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,484,367.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,484,367.02	100%	0	\$0.00		0	\$0.00
31407SCR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,006,691.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,006,691.24	100%	0	\$0.00		0	\$0.00
31407SCS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$7,043,059.94	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,043,059.94	100%	0	\$0.00		0	\$0.00
31407SCU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,608,013.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,608,013.08	100%	0	\$0.00		0	\$0.00
31407SDA7		DLJ MORTGAGE CAPITAL INC	11	\$881,278.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$881,278.93	100%	0	\$0.00		0	\$0.00

31407SDB5		DLJ MORTGAGE CAPITAL INC	7	\$882,287.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$882,287.92	100%	0	\$0.00		0	\$0.00
31407SDC3		DLJ MORTGAGE CAPITAL INC	20	\$2,612,141.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,612,141.23	100%	0	\$0.00		0	\$0.00
31407SDD1		DLJ MORTGAGE CAPITAL INC	26	\$1,657,711.59	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,657,711.59	100%	0	\$0.00		0	\$0.00
31407SDE9		DLJ MORTGAGE CAPITAL INC	16	\$3,174,654.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,174,654.83	100%	0	\$0.00		0	\$0.00
31407SDF6		DLJ MORTGAGE CAPITAL INC	30	\$7,865,791.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,865,791.56	100%	0	\$0.00		0	\$0.00
31407SDG4		DLJ MORTGAGE CAPITAL INC	32	\$6,745,703.87	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,745,703.87	100%	0	\$0.00		0	\$0.00
31407SDH2		DLJ MORTGAGE CAPITAL INC	6	\$929,028.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$929,028.55	100%	0	\$0.00		0	\$0.00
31407SDK5		DLJ MORTGAGE CAPITAL INC	15	\$1,278,992.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,278,992.79	100%	0	\$0.00		0	\$0.00
31407SDL3		DLJ MORTGAGE CAPITAL INC	68	\$6,620,668.52	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,620,668.52	100%	0	\$0.00		0	\$0.00
31407SDN9		DLJ MORTGAGE CAPITAL INC	12	\$1,594,219.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,594,219.48	100%	0	\$0.00		0	\$0.00
31407SK43		DLJ MORTGAGE CAPITAL INC	108	\$13,813,592.32	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,813,592.32	100%	0	\$0.00		0	\$0.00
31407SK50		DLJ MORTGAGE CAPITAL INC	85	\$5,506,056.76	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,506,056.76	100%	0	\$0.00		0	\$0.00

31407SK68		DLJ MORTGAGE CAPITAL INC	10	\$2,434,512.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,434,512.43	100%	0	\$0.00		0	\$0.00
31407SK84		DLJ MORTGAGE CAPITAL INC	154	\$35,627,207.26	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$35,627,207.26	100%	0	\$0.00		0	\$0.00
31407SLB6		DLJ MORTGAGE CAPITAL INC	48	\$14,784,488.12	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,784,488.12	100%	0	\$0.00		0	\$0.00
31407SP22		UBS WARBURG REAL ESTATE SECURITIES, INC	7	\$1,438,118.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,438,118.69	100%	0	\$0.00		0	\$0.00
31407SP71		UBS WARBURG REAL ESTATE SECURITIES, INC	76	\$7,064,569.83	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,064,569.83	100%	0	\$0.00		0	\$0.00
31407SP89		UBS WARBURG REAL ESTATE SECURITIES, INC	159	\$13,554,032.80	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$13,554,032.80	100%	0	\$0.00		0	\$0.00
31407SP97		UBS WARBURG REAL ESTATE SECURITIES, INC	101	\$8,220,414.83	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,220,414.83	100%	0	\$0.00		0	\$0.00
31407SPR7		UBS WARBURG REAL ESTATE SECURITIES, INC	88	\$10,985,945.17	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,985,945.17	100%	0	\$0.00		0	\$0.00
31407SPS5		UBS WARBURG REAL ESTATE SECURITIES, INC	218	\$24,240,835.80	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$24,240,835.80	100%	0	\$0.00		0	\$0.00
31407SPT3		UBS WARBURG REAL ESTATE SECURITIES, INC	442	\$41,981,812.31	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$41,981,812.31	100%	0	\$0.00		0	\$0.00

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

31407SPV8	UBS WARBURG REAL ESTATE SECURITIES, INC	9	\$1,311,290.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,311,290.91	100%	0	\$0.00		0	\$0.00
31407SPW6	UBS WARBURG REAL ESTATE SECURITIES, INC	12	\$1,017,530.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,017,530.12	100%	0	\$0.00		0	\$0.00
31407SPX4	UBS WARBURG REAL ESTATE SECURITIES, INC	10	\$921,700.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$921,700.38	100%	0	\$0.00		0	\$0.00
31407SPY2	UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$2,210,840.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,210,840.75	100%	0	\$0.00		0	\$0.00
31407SQA3	UBS WARBURG REAL ESTATE SECURITIES, INC	84	\$6,898,690.17	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,898,690.17	100%	0	\$0.00		0	\$0.00
31407SQB1	UBS WARBURG REAL ESTATE SECURITIES, INC	61	\$4,417,341.81	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,417,341.81	100%	0	\$0.00		0	\$0.00
31407SQJ4	UBS WARBURG REAL ESTATE SECURITIES, INC	15	\$1,189,473.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,189,473.56	100%	0	\$0.00		0	\$0.00
31407SQK1	UBS WARBURG REAL ESTATE SECURITIES, INC	20	\$3,496,300.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,496,300.95	100%	0	\$0.00		0	\$0.00
31407SQL9	UBS WARBURG REAL ESTATE SECURITIES, INC	46	\$3,639,298.95	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,639,298.95	100%	0	\$0.00		0	\$0.00
31407SQM7		105	\$23,163,554.59	100%	0	\$0.00	NA	0	\$0.00

		UBS WARBURG REAL ESTATE SECURITIES, INC								
Total			105	\$23,163,554.59	100%	0	\$0.00		0	\$0.00
31407SQN5		UBS WARBURG REAL ESTATE SECURITIES, INC	55	\$13,479,624.16	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,479,624.16	100%	0	\$0.00		0	\$0.00
31407SQP0		UBS WARBURG REAL ESTATE SECURITIES, INC	35	\$2,374,661.08	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,374,661.08	100%	0	\$0.00		0	\$0.00
31407SQQ8		UBS WARBURG REAL ESTATE SECURITIES, INC	20	\$3,995,544.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,995,544.92	100%	0	\$0.00		0	\$0.00
31407SQR6		UBS WARBURG REAL ESTATE SECURITIES, INC	19	\$1,077,800.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,077,800.59	100%	0	\$0.00		0	\$0.00
31407SQS4		UBS WARBURG REAL ESTATE SECURITIES, INC	26	\$3,016,700.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,016,700.78	100%	0	\$0.00		0	\$0.00
31407SQT2		UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$1,184,885.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,184,885.54	100%	0	\$0.00		0	\$0.00
31407SQU9		UBS WARBURG REAL ESTATE SECURITIES, INC	52	\$3,147,808.08	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,147,808.08	100%	0	\$0.00		0	\$0.00
31407SQV7		UBS WARBURG REAL ESTATE SECURITIES, INC	37	\$2,659,562.67	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,659,562.67	100%	0	\$0.00		0	\$0.00
31407SR46		SELF-HELP VENTURES FUND	41	\$4,146,772.70	100%	0	\$0.00	NA	0	\$0.00

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

Total			41	\$4,146,772.70	100%	0	\$0.00		0	\$0.00
31407SR53		SELF-HELP VENTURES FUND	45	\$4,805,126.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,805,126.00	100%	0	\$0.00		0	\$0.00
31407SR61		SELF-HELP VENTURES FUND	50	\$4,838,318.06	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,838,318.06	100%	0	\$0.00		0	\$0.00
31407SR79		SELF-HELP VENTURES FUND	31	\$2,678,138.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,678,138.73	100%	0	\$0.00		0	\$0.00
31409SKM1		WELLS FARGO BANK, N.A	319	\$74,602,587.29	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,108,526.78	4%	0	\$0.00	NA	0	\$0.00
Total			333	\$77,711,114.07	100%	0	\$0.00		0	\$0.00
31371MF36		CHASE HOME FINANCE, LLC	49	\$7,556,420.01	18.87%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	26	\$2,902,412.59	7.25%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	24	\$3,472,498.19	8.67%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	37	\$4,539,559.54	11.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	27	\$3,494,822.72	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,075,111.00	45.14%	0	\$0.00	NA	0	\$0.00
Total			300	\$40,040,824.05	100%	0	\$0.00		0	\$0.00
31371MF77		CENTRAL PACIFIC BANK	4	\$566,893.92	1.08%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	2	\$122,337.08	0.23%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$590,351.96	1.13%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	11	\$1,004,915.63	1.92%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$174,542.33	0.33%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,606,092.60	3.07%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
			84	\$13,136,469.05	25.12%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FREEDOM MORTGAGE CORP	2	\$381,368.05	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	10	\$2,139,050.00	4.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	24	\$3,798,618.33	7.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,171,288.00	2.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	7	\$1,440,008.00	2.75%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$214,386.44	0.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$56,788.96	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,496,154.00	2.86%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	13	\$1,195,335.31	2.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	23	\$3,878,783.00	7.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$246,075.90	0.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,463.18	0.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$122,743.87	0.23%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$985,155.98	1.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$272,968.78	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$125,010.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$561,068.45	1.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$993,900.16	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,500,762.86	29.66%	0	\$0.00	NA	0	\$0.00
Total		357	\$52,295,681.84	100%	0	\$0.00		0	\$0.00

31371MF85	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,000,304.20	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$136,384.15	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$819,772.00	0.76%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,889,233.18	4.54%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	29	\$3,470,514.89	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	223	\$36,672,641.40	34.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	12	\$2,039,801.66	1.9%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	24	\$3,815,429.49	3.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,118,466.56	1.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	38	\$3,401,635.68	3.16%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$114,264.18	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	12	\$1,763,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,834,328.67	1.7%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$160,428.48	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	30	\$2,322,226.20	2.16%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$489,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$405,775.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$34,104.56	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	89	\$12,284,962.00	11.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$3,334,681.71	3.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$166,886.31	0.16%	0	\$0.00	NA	0	\$0.00

	U.S. BANK N.A	3	\$359,473.13	0.33%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$348,189.07	0.32%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$442,494.22	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$25,519,207.30	23.7%	0	\$0.00	NA	0	\$0.00
Total		747	\$107,616,004.04	100%	0	\$0.00		0	\$0.00
31371MGB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$124,757.36	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	425	\$66,263,387.41	9.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,059,088.74	0.69%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	44	\$7,622,822.38	1.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$254,913.49	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	387	\$54,973,381.24	7.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$586,599.87	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	266	\$39,445,042.32	5.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,654,551.16	0.23%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$1,398,882.95	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,915,455.62	1.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$455,985.75	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	112	\$20,377,574.79	2.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$720,011.75	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,997,193.94	0.27%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	7	\$1,174,960.99	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$1,955,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,328,331.11	0.86%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$368,770.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$359,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	3	\$479,168.87	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$49,888.54	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$903,252.04	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$330,527.83	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$331,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	6	\$1,020,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$824,056.98	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,889,546.73	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$903,869.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$809,869.39	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	57	\$6,435,574.47	0.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,381,056.71	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$1,780,644.42	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	138	\$18,568,260.01	2.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$6,356,792.96	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$430,728.80	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$731,614.91	0.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$181,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	86	\$14,973,381.17	2.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	35	\$4,162,907.08	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$647,613.96	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	110	\$18,190,614.07	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,523	\$426,696,585.75	58.16%	0	\$0.00	NA	0	\$0.00
Total		4,546	\$733,380,664.56	100%	0	\$0.00		0	\$0.00

31371MGE1	BANK OF AMERICA NA	7	\$906,329.50	2.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,243,449.74	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,992,468.47	52.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$275,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$2,280,620.27	5.43%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$113,053.18	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$82,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$369,439.71	0.88%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$269,605.00	0.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	13	\$2,780,576.80	6.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$680,119.67	1.62%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	1	\$299,647.79	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,357,525.02	3.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$195,764.50	0.47%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$878,202.08	2.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$780,313.38	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,096,865.23	16.91%	0	\$0.00	NA	0	\$0.00
Total		209	\$41,961,900.34	100%	0	\$0.00		0	\$0.00
31371MGF8	AMERICAN HOME MORTGAGE CORPORATION	45	\$7,801,803.06	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$706,731.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$372,982.11	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	2	\$460,378.07	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	CENTRAL PACIFIC BANK	3	\$858,644.42	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	73	\$9,509,513.11	1.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	35	\$7,252,232.68	1.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$1,068,409.43	0.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	43	\$7,667,821.11	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,424	\$289,950,539.64	43.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	79	\$15,640,602.42	2.37%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	430	\$82,310,186.17	12.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$904,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	129	\$26,178,102.88	3.96%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$77,087.80	0.01%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,489,588.30	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	152	\$35,475,783.60	5.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$152,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$536,090.25	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,213,571.55	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$151,733.63	0.02%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	20	\$1,881,847.17	0.28%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	52	\$10,813,599.77	1.64%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$747,896.04	0.11%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$216,873.10	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	27	\$3,949,957.96	0.6%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	37	\$7,227,824.79	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	34	\$5,517,774.17	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$6,773,865.18	1.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$231,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$272,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$246,739.16	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$359,274.50	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	666	\$127,230,503.77	19.27%	0	\$0.00	NA	0	\$0.00
Total		3,376	\$660,414,206.84	100%	0	\$0.00		0	\$0.00
31371MGG6	AMERICAN HOME MORTGAGE CORPORATION	24	\$3,978,934.02	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	12	\$1,762,084.83	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	30	\$5,012,199.77	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	25	\$4,919,799.45	0.66%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	18	\$2,358,454.01	0.32%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,631,857.92	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	53	\$7,503,616.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,704	\$342,205,298.73	45.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$76,630.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	135	\$23,578,073.89	3.15%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	349	\$58,692,376.27	7.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,252,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	23	\$2,287,109.98	0.31%	0	\$0.00	NA	0	\$0.00

IRWIN MORTGAGE CORPORATION	5	\$710,199.96	0.09%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	129	\$23,996,455.47	3.21%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	12	\$877,233.17	0.12%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$958,239.15	0.13%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	8	\$900,544.66	0.12%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$4,321,612.38	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,999,586.57	1.07%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	4	\$528,820.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,959.82	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	40	\$6,352,618.94	0.85%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	18	\$3,101,703.53	0.41%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	7	\$909,577.88	0.12%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	6	\$614,285.21	0.08%	0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	3	\$499,900.00	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	10	\$994,716.14	0.13%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	178	\$32,863,067.78	4.39%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	9	\$1,216,097.58	0.16%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	25	\$3,877,186.81	0.52%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	21	\$3,068,094.19	0.41%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	4	\$512,485.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	55	\$8,296,788.45	1.11%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	107	\$14,571,284.68	1.95%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	6	\$1,262,527.33	0.17%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	2	\$613,392.39	0.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	1,086	\$172,345,319.30	23.02%	0	\$0.00	NA	0	\$0.00
Total			4,206	\$748,204,931.26	100%	0	\$0.00		0	\$0.00
31371MGH4		AMERICAN HOME MORTGAGE CORPORATION	40	\$5,823,885.05	4.69%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	6	\$737,217.09	0.59%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$71,030.93	0.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$247,782.70	0.2%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	4	\$461,338.32	0.37%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$409,073.69	0.33%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	1	\$222,900.00	0.18%	0	\$0.00	NA	0	\$0.00
		EVERBANK	11	\$1,377,982.98	1.11%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	39	\$5,812,514.90	4.68%	0	\$0.00	NA	0	\$0.00
		HEMIBANC MORTGAGE CORPORATION	78	\$10,747,503.07	8.65%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	11	\$1,338,644.79	1.08%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	17	\$2,562,195.00	2.06%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	8	\$1,747,881.91	1.41%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	7	\$1,022,647.12	0.82%	0	\$0.00	NA	0	\$0.00
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,563,400.00	1.26%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,402,670.21	3.54%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	6	\$798,039.60	0.64%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,007,932.72	0.81%	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK, N.A	5	\$459,964.95	0.37%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,775,754.21	2.23%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$49,004.57	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$211,554.92	0.17%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	4	\$645,124.85	0.52%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$544,226.90	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$408,645.17	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	32	\$3,094,134.51	2.49%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$320,410.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,793,939.29	2.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$795,898.40	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,635,900.17	1.32%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$552,076.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$519,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,032,843.31	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$68,024,776.75	54.77%	0	\$0.00	NA	0	\$0.00
Total		890	\$124,218,394.08	100%	0	\$0.00		0	\$0.00
31371MH42	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,347,448.75	4.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$149,873.98	0.53%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$196,466.14	0.7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$280,000.00	1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$63,849.33	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$110,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$1,559,396.37	5.56%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$334,359.99	1.19%	0	\$0.00	NA	0	\$0.00
		4	\$675,149.54	2.41%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,226,179.08	15.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$95,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$655,900.00	2.34%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$246,169.91	0.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$159,768.93	0.57%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$638,320.22	2.28%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$565,173.73	2.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$139,789.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$306,345.39	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$68,343.93	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,760.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$382,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$499,632.10	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,252,996.82	54.42%	0	\$0.00	NA	0	\$0.00
Total		204	\$28,030,723.21	100%	0	\$0.00		0	\$0.00
31371MH59	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,090,132.57	17.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$225,742.79	1.84%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	16	\$2,612,410.38	21.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$568,336.49	4.64%	0	\$0.00	NA	0	\$0.00

	OPTEUM GROUP	2	\$481,750.00	3.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$478,440.59	3.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$117,819.87	0.96%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$657,427.45	5.37%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$308,396.24	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,699,339.25	38.4%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,239,795.63	100%	0	\$0.00		0	\$0.00
31371MH67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$352,320.00	0.99%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$159,395.12	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,181,303.00	3.31%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	3	\$459,322.12	1.29%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$90,645.10	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$1,234,487.00	3.46%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$417,493.09	1.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$52,725.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$31,771,216.67	88.93%	0	\$0.00	NA	0	\$0.00
Total		195	\$35,718,907.10	100%	0	\$0.00		0	\$0.00
31371MH75	BANKUNITED, FEDERAL SAVINGS BANK	6	\$705,650.00	2.65%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$56,799.78	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$73,895.19	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$198,232.61	0.74%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$276,272.14	1.04%	0	\$0.00	NA	0	\$0.00

	EASTERN BANK	2	\$340,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$515,789.73	1.94%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	14	\$1,719,880.95	6.46%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$417,874.40	1.57%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$199,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$1,187,028.95	4.46%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$470,861.79	1.77%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$84,701.44	0.32%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$293,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$286,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$28,844.59	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$903,049.12	3.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$537,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,141.12	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$17,712,520.55	66.44%	0	\$0.00	NA	0	\$0.00
Total		243	\$26,643,992.36	100%	0	\$0.00		0	\$0.00
31371MH83	BANK OF AMERICA NA	76	\$12,060,284.89	9.55%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,692,261.94	1.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	19	\$4,399,882.10	3.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$205,513.13	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,390,085.18	1.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,264,127.26	1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$645,001.64	0.51%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	1	\$51,376.51	0.04%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$203,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$465,876.49	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$85,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$1,746,378.36	1.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$685,818.77	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$360,155.67	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,004,810.94	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$99,844,781.52	79.11%	0	\$0.00	NA	0	\$0.00
Total		636	\$126,221,654.40	100%	0	\$0.00		0	\$0.00
31371MH91	BANK OF AMERICA NA	131	\$16,797,211.81	5.9%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,727,746.17	1.31%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	32	\$5,486,277.20	1.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	30	\$3,710,966.45	1.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	353	\$49,392,200.87	17.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$617,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$1,261,274.62	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,965,425.98	3.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$817,447.62	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	148	\$19,120,276.81	6.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$742,751.60	0.26%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,214,605.09	0.43%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$152,658.94	0.05%	0	\$0.00	NA	0	\$0.00
		9	\$1,084,418.16	0.38%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	IRWIN MORTGAGE CORPORATION	8	\$1,272,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$89,004.07	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$415,325.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$918,672.52	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$86,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$342,882.75	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	43	\$4,397,784.86	1.54%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,086,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	32	\$3,343,689.52	1.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$3,115,238.29	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,518,588.96	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$1,409,987.68	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$126,000.11	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	25	\$3,205,090.96	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$282,239.01	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,099	\$148,284,464.81	52.05%	0	\$0.00	NA	0	\$0.00
Total		2,120	\$284,858,929.86	100%	0	\$0.00		0	\$0.00
31371MHG5	PHH MORTGAGE CORPORATION	2	\$389,797.83	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,624,874.75	92.23%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,014,672.58	100%	0	\$0.00		0	\$0.00
31371MJ24		23	\$4,841,752.00	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C								
Total			23	\$4,841,752.00	100%	0	\$0.00		0	\$0.00
31371MJA6		OHIO SAVINGS BANK	1	\$168,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,609,450.00	96.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,777,450.00	100%	0	\$0.00		0	\$0.00
31371MJB4		CCO MORTGAGE CORPORATION	4	\$1,020,250.00	1.44%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$820,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	5	\$863,200.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$68,228,088.74	96.18%	0	\$0.00	NA	0	\$0.00
Total			312	\$70,931,538.74	100%	0	\$0.00		0	\$0.00
31371MJC2		COUNTRYWIDE HOME LOANS, INC	28	\$6,514,821.20	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$81,555,648.32	92.6%	0	\$0.00	NA	0	\$0.00
Total			414	\$88,070,469.52	100%	0	\$0.00		0	\$0.00
31371MJF5		CCO MORTGAGE CORPORATION	20	\$4,472,208.00	2.82%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	28	\$6,407,217.84	4.04%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$346,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	4	\$497,842.89	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	649	\$146,816,092.98	92.61%	0	\$0.00	NA	0	\$0.00
Total			703	\$158,539,761.71	100%	0	\$0.00		0	\$0.00
31371MJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,363,255.75	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,316,150.00	40.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,679,405.75	100%	0	\$0.00		0	\$0.00
31371MJP3		AMERICAN HOME MORTGAGE CORPORATION	3	\$246,200.95	0.63%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$372,572.00	0.95%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$45,906.21	0.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	55	\$5,848,645.63	14.99%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$27,387.55	0.07%	0	\$0.00	NA	0	\$0.00
			7	\$532,057.00	1.36%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	GMAC MORTGAGE CORPORATION	17	\$2,031,058.83	5.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$342,691.59	0.88%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$84,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$171,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$338,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$353,330.14	0.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$376,067.00	0.96%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$66,247.78	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,230,960.15	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$26,895,179.06	68.92%	0	\$0.00	NA	0	\$0.00
Total		345	\$39,024,753.89	100%	0	\$0.00		0	\$0.00
31371MJQ1	COUNTRYWIDE HOME LOANS, INC	26	\$3,866,187.34	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,608,160.80	59.19%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,474,348.14	100%	0	\$0.00		0	\$0.00
31371MJS7	CHASE HOME FINANCE	1	\$63,707.15	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$178,987.00	4.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$159,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$252,253.31	6.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$403,369.86	9.7%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$166,443.89	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,934,042.91	70.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,158,304.12	100%	0	\$0.00		0	\$0.00
31371MJW8	WASHINGTON MUTUAL BANK	2	\$182,000.00	6.36%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	13	\$2,680,201.17	93.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,862,201.17	100%	0	\$0.00		0	\$0.00
31371MJX6		WASHINGTON MUTUAL BANK	36	\$7,086,285.43	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,186,443.66	50.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,272,729.09	100%	0	\$0.00		0	\$0.00
31371MJY4		WASHINGTON MUTUAL BANK	79	\$15,352,008.57	90.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,619,557.28	9.54%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,971,565.85	100%	0	\$0.00		0	\$0.00
31371MJZ1		COUNTRYWIDE HOME LOANS, INC	7	\$1,104,508.00	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,483,989.64	80.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,588,497.64	100%	0	\$0.00		0	\$0.00
31371MKG1		PULTE MORTGAGE, L.L.C	14	\$3,027,455.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,027,455.38	100%	0	\$0.00		0	\$0.00
31371MKH9		PULTE MORTGAGE, L.L.C	9	\$2,517,374.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,517,374.00	100%	0	\$0.00		0	\$0.00
31371MKJ5		PULTE MORTGAGE, L.L.C	7	\$1,710,371.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,710,371.00	100%	0	\$0.00		0	\$0.00
31371MKK2		HOMESTREET BANK	3	\$576,650.00	8.64%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	29	\$6,100,722.00	91.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,677,372.00	100%	0	\$0.00		0	\$0.00
31371MKL0		PULTE MORTGAGE, L.L.C	9	\$1,651,124.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,651,124.00	100%	0	\$0.00		0	\$0.00
31371MKS5		COUNTRYWIDE HOME LOANS, INC	3	\$145,743.12	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$988,173.89	87.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,133,917.01	100%	0	\$0.00		0	\$0.00
31371QC22		GUARANTY BANK F.S.B	1	\$128,800.00	7.01%	0	\$0.00	NA	0	\$0.00

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

		HARWOOD STREET FUNDING I, LLC	5	\$551,533.00	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,156,015.93	62.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,836,348.93	100%	0	\$0.00		0	\$0.00
31371QCS5		CITIMORTGAGE, INC	3	\$422,861.04	4.24%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,105,692.96	41.16%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$689,631.95	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,755,925.71	47.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,974,111.66	100%	0	\$0.00		0	\$0.00
31371QCW6		FLAGSTAR BANK, FSB	1	\$172,000.00	11.74%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$410,853.19	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$882,679.85	60.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,465,533.04	100%	0	\$0.00		0	\$0.00
31371QCZ9		HARWOOD STREET FUNDING I, LLC	8	\$1,351,830.19	28.19%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$547,427.85	11.41%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$403,000.00	8.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$143,853.19	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,350,134.89	49%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,796,246.12	100%	0	\$0.00		0	\$0.00
31371QDC9		THE HUNTINGTON NATIONAL BANK	1	\$99,895.59	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$188,832.32	65.4%	0	\$0.00	NA	0	\$0.00
Total			4	\$288,727.91	100%	0	\$0.00		0	\$0.00
31371QDD7		CITIMORTGAGE, INC	8	\$1,223,788.90	41.11%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$70,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,683,344.48	56.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,977,133.38	100%	0	\$0.00		0	\$0.00
31371QDE5		CITIMORTGAGE, INC	2	\$215,337.23	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$653,944.63	75.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$869,281.86	100%	0	\$0.00		0	\$0.00

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

31371QDF2	WASHINGTON MUTUAL BANK	7	\$1,114,475.11	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$971,951.42	46.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,086,426.53	100%	0	\$0.00		0	\$0.00
31371QDG0	Unavailable	9	\$870,603.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$870,603.52	100%	0	\$0.00		0	\$0.00
31371QDH8	Unavailable	1	\$104,890.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$104,890.38	100%	0	\$0.00		0	\$0.00
31371QDJ4	Unavailable	6	\$620,756.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$620,756.14	100%	0	\$0.00		0	\$0.00
31371QDL9	THE HUNTINGTON NATIONAL BANK	1	\$82,915.37	38.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,963.12	61.23%	0	\$0.00	NA	0	\$0.00
Total		2	\$213,878.49	100%	0	\$0.00		0	\$0.00
31376KS23	NATIONAL CITY MORTGAGE COMPANY	18	\$4,082,351.85	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,398,030.55	75.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,480,382.40	100%	0	\$0.00		0	\$0.00
31376KS31	Unavailable	63	\$14,075,145.99	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,075,145.99	100%	0	\$0.00		0	\$0.00
31376KS49	OHIO SAVINGS BANK	3	\$533,782.12	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,559,448.96	97.34%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,093,231.08	100%	0	\$0.00		0	\$0.00
31376KS64	CASTLE MORTGAGE CORPORATION	2	\$116,798.25	1.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	17	\$1,581,989.96	17.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$348,612.37	3.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$200,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$2,311,999.27	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,830,966.15	50.02%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,390,366.00	100%	0	\$0.00		0	\$0.00
31376KS72	ABBEVILLE BUILDING AND LOAN	1	\$36,900.00	0.13%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	ADVANTAGE BANK	1	\$42,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$146,940.22	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	8	\$535,479.15	1.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$221,936.72	0.78%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$87,905.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$31,635.83	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$79,847.78	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$642,265.73	2.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,404.02	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$44,958.31	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$51,703.21	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$41,325.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$127,674.67	0.45%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,368.74	0.43%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$98,033.34	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	6	\$327,531.83	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$30,072.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$100,540.22	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$179,472.97	0.63%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FREMONT BANK	1	\$62,582.36	0.22%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$70,746.76	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$51,951.83	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$55,946.87	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$29,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$128,763.00	0.45%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$147,458.36	0.52%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$115,569.33	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$282,500.00	1%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$52,953.24	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$62,023.88	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	\$4,678,569.20	16.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$269,428.83	0.95%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$199,821.97	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$78,300.63	0.28%	0	\$0.00	NA	0	\$0.00

COMPANY									
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$69,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$198,960.30	0.7%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$54,947.81	0.19%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	7	\$416,993.71	1.47%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$35,500.55	0.13%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,630.02	0.56%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	3	\$177,311.60	0.63%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	1	\$49,954.80	0.18%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	2	\$116,741.93	0.41%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	2	\$125,884.58	0.44%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$72,700.00	0.26%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$91,115.32	0.32%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	1	\$33,967.74	0.12%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$47,556.97	0.17%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$51,954.12	0.18%	0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC	1	\$50,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	3	\$159,675.70	0.56%	0	\$0.00	NA	0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC.	1	\$29,872.97	0.11%	0	\$0.00	NA	0	\$0.00	

	DBA MEMBER HOME LENDING SERVICES, INC								
	THE HONOR STATE BANK	1	\$56,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,055.19	0.26%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$125,282.28	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,548.51	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$228,450.00	0.81%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$76,926.94	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$65,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$138,069.46	0.49%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$80,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$44,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$14,777,581.09	52.11%	0	\$0.00	NA	0	\$0.00
Total		462	\$28,347,561.45	100%	0	\$0.00		0	\$0.00
31376KS80	ALLIANCE BANK	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$91,912.71	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$92,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$391,044.94	1.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$87,838.57	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNION								
	CHASE HOME FINANCE, LLC	5	\$477,580.50	1.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$177,131.77	0.72%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$186,682.83	0.76%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,318.28	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$98,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$209,403.38	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$314,550.00	1.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$277,867.01	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$94,114.84	0.38%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$89,733.02	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$96,658.20	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$95,911.09	0.39%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,911.77	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$295,328.30	1.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$91,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,896.58	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$106,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,261,044.63	17.26%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$94,909.86	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$99,809.68	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$93,912.94	0.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$179,829.20	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$91,914.79	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$95,911.08	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$103,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,809.73	0.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$263,733.10	1.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$202,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$104,905.99	0.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,215.26	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,294,516.95	57.2%	0	\$0.00	NA	0	\$0.00
Total		259	\$24,864,447.00	100%	0	\$0.00		0	\$0.00
31376KS98	AMERICAN FINANCE HOUSE LARIBA	1	\$119,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$354,362.67	1.66%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,279.74	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$117,091.45	0.55%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$118,642.65	0.55%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	5	\$586,897.68	2.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$123,882.34	0.58%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$119,886.14	0.56%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$111,145.54	0.52%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$109,895.63	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$241,887.09	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,520.15	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$232,907.15	1.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$115,889.94	0.54%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$110,894.67	0.52%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$113,499.77	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$351,426.29	1.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$121,037.79	0.57%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$122,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$119,888.86	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$116,694.41	0.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC								
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,454,499.56	11.48%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$123,882.34	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,144.44	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$116,888.98	0.55%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$124,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$121,274.32	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,893.73	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,687.28	0.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$341,886.37	1.6%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$110,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$342,812.30	1.6%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$346,056.73	1.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,400.74	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,053,231.12	55.82%	0	\$0.00	NA	0	\$0.00
Total		184	\$21,504,824.00	100%	0	\$0.00		0	\$0.00
31376KSX5	CHASE HOME FINANCE, LLC	12	\$2,654,200.26	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,193,310.23	90.11%	0	\$0.00	NA	0	\$0.00
Total		131	\$26,847,510.49	100%	0	\$0.00		0	\$0.00
31376KSY3		30	\$6,557,708.42	13.19%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC											
		Unavailable	214	\$43,151,717.87	86.81%	0	\$0.00	NA	0	\$0.00			
Total			244	\$49,709,426.29	100%	0	\$0.00		0	\$0.00			
31376KSZ0		NATIONAL CITY MORTGAGE COMPANY	27	\$6,523,250.32	37.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	51	\$11,028,898.68	62.31%	0	\$0.00	NA	0	\$0.00			
Total			78	\$17,552,149.00	100%	0	\$0.00		0	\$0.00			
31376KT22		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$402,062.70	0.08%	0	\$0.00	NA	0	\$0.00			
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,850.33	0.03%	0	\$0.00	NA	0	\$0.00			
		ACACIA FEDERAL SAVINGS BANK	7	\$1,906,219.64	0.39%	0	\$0.00	NA	0	\$0.00			
		ADIRONDACK TRUST COMPANY THE	1	\$173,200.00	0.04%	0	\$0.00	NA	0	\$0.00			
		AEA FEDERAL CREDIT UNION	7	\$938,785.06	0.19%	0	\$0.00	NA	0	\$0.00			
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$466,409.77	0.09%	0	\$0.00	NA	0	\$0.00			
		ALERUS FINANCIAL	14	\$2,227,193.34	0.45%	0	\$0.00	NA	0	\$0.00			
		ALPINE BANK OF ILLINOIS	23	\$3,249,617.58	0.66%	0	\$0.00	NA	0	\$0.00			
		ALTRA FEDERAL CREDIT UNION	2	\$276,621.71	0.06%	0	\$0.00	NA	0	\$0.00			
		AMARILLO NATIONAL BANK	13	\$2,063,261.73	0.42%	0	\$0.00	NA	0	\$0.00			
		AMEGY MORTGAGE	20	\$2,706,441.34	0.55%	0	\$0.00	NA	0	\$0.00			
		AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,164,216.36	0.84%	0	\$0.00	NA	0	\$0.00			
		AMERICAN BANK, N.A	2	\$340,522.82	0.07%	0	\$0.00	NA	0	\$0.00			
		AMERICAN FINANCE HOUSE LARIBA	2	\$481,318.82	0.1%	0	\$0.00	NA	0	\$0.00			
		AMERICAN HOME MORTGAGE CORPORATION	1	\$99,785.68	0.02%	0	\$0.00	NA	0	\$0.00			
		AMERITRUST MORTGAGE CORPORATION	4	\$768,520.70	0.16%	0	\$0.00	NA	0	\$0.00			
		ANCHORBANK FSB	24	\$4,636,597.03	0.94%	0	\$0.00	NA	0	\$0.00			
		ASSOCIATED CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00			

	ASSOCIATED MORTGAGE INC	159	\$26,181,940.56	5.31%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$332,780.34	0.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	16	\$2,079,409.10	0.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$448,265.27	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	48	\$7,969,688.42	1.61%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	39	\$6,621,794.37	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	50	\$14,129,270.75	2.86%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$349,625.83	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$353,309.02	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	24	\$5,126,857.56	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$97,295.87	0.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,705,644.60	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$2,160,870.28	0.44%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$951,733.36	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$229,748.25	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,241,466.44	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$374,399.32	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$112,279.84	0.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	98	\$23,435,750.87	4.75%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$144,844.99	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$668,002.83	0.14%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$268,817.09	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$196,373.21	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$197,783.28	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK								
	CFCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$796,981.04	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	10	\$1,851,699.33	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$285,878.48	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,137,260.94	0.84%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$386,242.89	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$121,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,592,200.99	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$99,890.54	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$394,678.38	0.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$149,839.65	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$1,245,825.50	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,168,823.09	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$169,824.19	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$225,284.18	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$1,364,077.36	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	10	\$2,121,802.55	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$548,199.08	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	16	\$2,596,526.17	0.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	6	\$902,168.79	0.18%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	3	\$572,501.34	0.12%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$316,611.15	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,490,218.05	0.71%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	7	\$992,980.01	0.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$419,909.36	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$527,629.61	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$339,951.11	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$493,595.79	0.1%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$230,760.02	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$131,855.52	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$323,591.20	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$376,027.28	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$582,600.01	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	\$10,411,467.06	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$124,966.26	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	4	\$694,185.79	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,521.02	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$199,786.19	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$256,125.90	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	13	\$2,011,081.97	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	51	\$13,269,582.94	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$306,422.06	0.06%	0	\$0.00	NA	0	\$0.00
		55	\$9,771,822.82	1.98%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	61	\$9,292,090.26	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$293,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$616,924.27	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$114,874.22	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$470,085.05	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$311,566.55	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	14	\$2,126,441.49	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$327,186.93	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$556,987.48	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$144,841.28	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	78	\$13,217,613.57	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	38	\$7,104,466.76	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$779,286.66	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$436,999.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$480,879.63	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	19	\$4,454,597.34	0.9%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$274,745.97	0.06%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$99,887.95	0.02%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$715,107.68	0.14%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$148,418.37	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,529,499.18	0.31%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,376.04	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$660,643.09	0.13%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	82	\$16,686,747.11	3.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$199,561.17	0.04%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$239,423.52	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$503,743.53	0.1%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,167,227.56	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	23	\$3,438,512.54	0.7%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$425,323.06	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$487,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$224,432.80	0.05%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$377,620.02	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	9	\$3,186,839.89	0.65%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$487,465.86	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$269,211.88	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$159,828.95	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,118,746.47	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$133,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$586,075.58	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$438,715.26	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$566,934.40	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$630,303.86	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$726,034.23	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$879,288.69	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$359,650.00	0.07%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK, FSB								
	JAMES B. NUTTER AND COMPANY	10	\$1,789,697.80	0.36%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,897.37	0.02%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$269,697.40	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$273,700.09	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$359,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	39	\$6,266,366.19	1.27%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$138,814.75	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$298,764.60	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$4,305,465.47	0.87%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$425,540.18	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$387,575.31	0.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	20	\$3,282,153.37	0.67%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$202,513.27	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$400,590.06	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	38	\$6,416,247.10	1.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,764.67	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$144,245.63	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$346,297.51	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	61	\$12,675,444.98	2.57%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$642,866.37	0.13%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$618,283.97	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$119,868.65	0.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$437,855.22	0.09%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	1	\$189,796.88	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	13	\$2,786,723.29	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$457,412.13	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,430,785.53	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$502,778.55	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$705,091.16	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,926,538.29	1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,058.50	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$12,992,447.10	2.63%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	17	\$3,240,909.10	0.66%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	4	\$657,202.92	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$567,760.88	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$659,764.81	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,263,296.50	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$224,759.46	0.05%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$278,894.40	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	6	\$1,364,439.77	0.28%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$143,846.05	0.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	23	\$4,853,419.41	0.98%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$272,799.02	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$91,901.65	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	17	\$3,658,254.01	0.74%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$171,600.00	0.03%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$904,672.77	0.18%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$1,013,579.62	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$123,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,734,818.20	0.55%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$793,670.81	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$531,162.11	0.11%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$269,903.79	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$89,899.14	0.02%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,338,832.34	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	7	\$1,532,004.81	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$470,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$321,639.16	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$495,665.76	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$1,304,833.31	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$129,011.92	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	7	\$1,561,074.44	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$288,194.57	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	13	\$1,993,874.15	0.4%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$645,309.39	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	32	\$5,085,701.38	1.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$268,705.57	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$118,722.94	0.02%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE								
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$660,562.17	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$271,370.11	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$616,232.68	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$116,206.34	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$222,608.09	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,122,620.34	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	13	\$2,494,004.09	0.51%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$643,956.89	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	17	\$2,343,523.94	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$611,371.26	0.12%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$151,829.67	0.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$540,359.08	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$361,992.92	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$175,811.84	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	31	\$5,466,965.87	1.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$537,649.35	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$331,343.06	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$281,184.57	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	18	\$2,808,976.81	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$172,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$319,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$269,300.00	0.05%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$720,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,531,396.53	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$146,842.85	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,562,734.73	0.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$703,787.80	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	48	\$9,696,375.39	1.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$575,853.55	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$82,934,178.40	16.7%	0	\$0.00	NA	0	\$0.00
Total		2,640	\$493,808,571.00	100%	0	\$0.00		0	\$0.00
31376KT30	AMSOUTH BANK	9	\$1,915,894.15	0.8%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	200	\$29,717,134.71	12.44%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$145,840.20	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$550,307.59	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,009,309.77	0.42%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$842,607.73	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$707,750.23	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$157,335.56	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$178,509.71	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$360,989.94	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	914	\$185,515,443.94	77.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$849,517.87	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	5	\$601,568.72	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,018,551.03	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,358,025.18	6.43%	0	\$0.00	NA	0	\$0.00
Total		1,251	\$238,928,786.33	100%	0	\$0.00		0	\$0.00

31376KT48	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,197.96	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$5,349,639.66	23.29%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,578.52	1.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,650.00	2.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,086,271.96	9.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	24	\$4,398,163.96	19.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$869,565.60	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$507,865.73	2.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$349,589.08	1.52%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$652,233.36	2.84%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$359,227.76	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$407,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$524,522.55	2.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,230.97	1.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$398,727.50	1.74%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$403,514.57	1.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$319,812.27	1.39%	0	\$0.00	NA	0	\$0.00

	UNION									
	WILMINGTON TRUST COMPANY	10	\$1,601,162.22	6.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,790,940.48	12.16%	0	\$0.00	NA	0	\$0.00	
Total		108	\$22,965,494.15	100%	0	\$0.00		0	\$0.00	
31376KT55	ARVEST MORTGAGE COMPANY	2	\$422,724.11	1.35%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$103,877.90	0.33%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	120	\$28,103,338.35	89.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,635,170.89	8.43%	0	\$0.00	NA	0	\$0.00	
Total		135	\$31,265,111.25	100%	0	\$0.00		0	\$0.00	
31376KT63	ADVANTAGE BANK	1	\$54,500.00	0.82%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$58,500.00	0.88%	0	\$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$61,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$61,782.22	0.93%	0	\$0.00	NA	0	\$0.00	
	BANK OF OAKFIELD	1	\$82,500.00	1.24%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$79,721.98	1.2%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$45,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$73,500.00	1.11%	0	\$0.00	NA	0	\$0.00	
	DEERE HARVESTER CREDIT UNION	1	\$23,915.70	0.36%	0	\$0.00	NA	0	\$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$34,877.07	0.53%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$32,089.28	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$62,280.47	0.94%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMi	2	\$101,820.00	1.53%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	\$128,500.00	1.93%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$40,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
		3	\$192,767.15	2.9%	0	\$0.00	NA	0	\$0.00	

	FREEDOM MORTGAGE CORP								
	FREMONT BANK	5	\$365,524.38	5.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$73,742.82	1.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,838.43	0.69%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$55,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$44,645.29	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$38,475.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$84,003.90	1.26%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$39,860.98	0.6%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$54,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$48,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$114,324.75	1.72%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$55,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$73,746.11	1.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,035.68	1.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$145,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$528,584.05	7.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$392,914.94	5.91%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,770.62	0.99%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	2	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$66,966.46	1.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$90,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$39,860.98	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$143,885.09	2.17%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$72,743.59	1.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$36,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$82,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$89,316.07	1.34%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$20,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$24,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$31,888.79	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$54,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$35,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,136.67	1.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$33,660.09	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$69,279.77	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,598,377.83	24.09%	0	\$0.00	NA	0	\$0.00
Total		119	\$6,643,036.16	100%	0	\$0.00		0	\$0.00

31376KT71	BANKWEST	1	\$90,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$97,300.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,996.67	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$215,241.32	5.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$86,893.71	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$92,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$95,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$292,539.60	7.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$89,683.88	2.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$108,866.26	2.83%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$279,888.10	7.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$264,100.00	6.87%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,164.56	2.48%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$99,900.00	2.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,844.54	2.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$88,373.30	2.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$97,157.54	2.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF	1	\$86,622.90	2.25%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,236.12	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,066,861.71	27.76%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,844,570.21	100%	0	\$0.00		0	\$0.00
31376KT89	AMERICAN FINANCE HOUSE LARIBA	4	\$875,660.00	7.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$289,487.18	2.4%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$114,596.07	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$236,678.48	1.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$200,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$298,864.88	2.48%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$135,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$412,250.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$155,856.46	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$133,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$413,814.48	3.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,715,896.21	14.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$138,527.11	1.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$119,582.95	0.99%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$279,150.52	2.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$109,617.70	0.91%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$168,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$205,440.00	1.7%	0	\$0.00	NA	0	\$0.00

	NAPUS FEDERAL CREDIT UNION	1	\$105,689.06	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,023,002.61	8.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$410,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$139,493.39	1.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$134,535.79	1.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$160,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$167,416.14	1.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$209,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$111,606.61	0.93%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$273,905.58	2.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$175,381.81	1.45%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$311,165.56	2.58%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$259,090.63	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,102,117.26	17.45%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,054,826.48	100%	0	\$0.00		0	\$0.00
31376KT97	ARVEST MORTGAGE COMPANY	12	\$602,305.85	14.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$107,620.66	2.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$316,600.72	7.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$1,600,105.23	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,594,815.38	37.78%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,221,447.84	100%	0	\$0.00		0	\$0.00
31376KTA4	AF BANK	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$130,550.00	0.45%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$131,483.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$252,316.51	0.87%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$136,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$131,880.67	0.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,880.45	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$135,671.15	0.47%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$1,120,167.56	3.85%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$129,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$128,760.00	0.44%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$277,312.08	0.95%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$548,756.54	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$127,079.31	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$263,296.07	0.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$129,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$402,076.25	1.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE	1	\$130,376.18	0.45%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$124,884.22	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,880.89	0.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$412,558.16	1.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,367.63	0.48%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$146,963.75	0.5%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$271,958.56	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,489,982.21	15.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$132,674.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$148,865.30	0.51%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$127,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,606.51	0.46%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$139,870.33	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$144,210.50	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$124,863.98	0.43%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$265,793.55	0.91%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,702.07	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,537,704.57	56.27%	0	\$0.00	NA	0	\$0.00
Total		215	\$29,274,942.00	100%	0	\$0.00		0	\$0.00
31376KTB2	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$452,758.13	7.4%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$319,933.73	5.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	2	\$377,000.00	6.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$303,711.55	4.96%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$463,172.71	7.57%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$718,974.87	11.75%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$314,267.06	5.14%	0	\$0.00	NA	0	\$0.00
		1	\$202,807.38	3.31%	0	\$0.00	NA	0	\$0.00

		IVANHOE FINANCIAL INC									
		JAMES B. NUTTER AND COMPANY	2	\$337,179.75	5.51%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	\$675,444.65	11.04%	0	\$0.00	NA	0	\$0.00	
		SPACE COAST CREDIT UNION	1	\$153,345.08	2.51%	0	\$0.00	NA	0	\$0.00	
		WORLD SAVINGS BANK	1	\$184,837.57	3.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,615,290.62	26.4%	0	\$0.00	NA	0	\$0.00	
Total			29	\$6,118,723.10	100%	0	\$0.00		0	\$0.00	
31376KTD8		ARVEST MORTGAGE COMPANY	12	\$680,490.40	7.87%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	5	\$302,325.88	3.5%	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK F.S.B	1	\$55,848.22	0.65%	0	\$0.00	NA	0	\$0.00	
		OHIO SAVINGS BANK	1	\$83,851.35	0.97%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	21	\$1,184,150.23	13.69%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	65	\$3,779,835.44	43.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$2,732,162.48	29.62%	0	\$0.00	NA	0	\$0.00	
Total			151	\$8,818,664.00	100%	0	\$0.00		0	\$0.00	
31376KTE6		ARVEST MORTGAGE COMPANY	4	\$406,548.09	4.76%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	2	\$188,753.01	2.21%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	2	\$179,126.97	2.1%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	8	\$743,995.74	8.71%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	36	\$3,454,358.04	40.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$3,675,549.15	41.79%	0	\$0.00	NA	0	\$0.00	
Total			90	\$8,648,331.00	100%	0	\$0.00		0	\$0.00	
31376KTF3		ARVEST MORTGAGE COMPANY	1	\$112,000.00	2.34%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	3	\$363,549.22	7.6%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	1	\$114,401.83	2.39%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$226,500.00	4.73%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE	21	\$2,463,358.73	51.47%	0	\$0.00	NA	0	\$0.00	

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

		CORPORATION										
		Unavailable	14	\$1,623,003.22	31.47%	0	\$0.00	NA	0	\$0.00		
Total			42	\$4,902,813.00	100%	0	\$0.00		0	\$0.00		
31376KTG1		ARVEST MORTGAGE COMPANY	2	\$260,077.88	3.29%	0	\$0.00	NA	0	\$0.00		
		CITIMORTGAGE, INC	5	\$689,826.71	8.74%	0	\$0.00	NA	0	\$0.00		
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$126,582.65	1.6%	0	\$0.00	NA	0	\$0.00		
		WACHOVIA MORTGAGE CORPORATION	37	\$5,040,273.54	63.83%	0	\$0.00	NA	0	\$0.00		
		Unavailable	13	\$1,779,250.76	22.54%	0	\$0.00	NA	0	\$0.00		
Total			58	\$7,896,011.54	100%	0	\$0.00		0	\$0.00		
31376KTH9		ALASKA USA FEDERAL CREDIT UNION	1	\$238,673.32	0.39%	0	\$0.00	NA	0	\$0.00		
		AMERICAN FINANCE HOUSE LARIBA	4	\$1,123,034.00	1.83%	0	\$0.00	NA	0	\$0.00		
		ASSOCIATED MORTGAGE INC	1	\$169,838.70	0.28%	0	\$0.00	NA	0	\$0.00		
		BANCORPSOUTH BANK	3	\$541,300.00	0.88%	0	\$0.00	NA	0	\$0.00		
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,833.95	0.28%	0	\$0.00	NA	0	\$0.00		
		BLUE BALL NATIONAL BANK	1	\$279,734.32	0.46%	0	\$0.00	NA	0	\$0.00		
		BOEING EMPLOYEES CREDIT UNION	3	\$553,292.02	0.9%	0	\$0.00	NA	0	\$0.00		
		BOTTOMLINE MORTGAGE, INC	1	\$159,848.18	0.26%	0	\$0.00	NA	0	\$0.00		
		CENTENNIAL LENDING, LLC	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00		
		CHEVY CHASE BANK FSB	1	\$311,724.72	0.51%	0	\$0.00	NA	0	\$0.00		
		CITYWIDE MORTGAGE COMPANY	1	\$323,707.10	0.53%	0	\$0.00	NA	0	\$0.00		
		COLUMBIA HOME LOANS, LLC	1	\$169,853.63	0.28%	0	\$0.00	NA	0	\$0.00		
		CROWN BANK FSB	9	\$2,023,210.65	3.29%	0	\$0.00	NA	0	\$0.00		
		DPS CREDIT UNION	1	\$197,505.06	0.32%	0	\$0.00	NA	0	\$0.00		
		DUBUQUE BANK AND TRUST COMPANY	1	\$157,354.82	0.26%	0	\$0.00	NA	0	\$0.00		
		EAGLE VALLEY BANK, N.A	1	\$205,600.00	0.33%	0	\$0.00	NA	0	\$0.00		

FIRST COUNTY BANK	2	\$547,825.30	0.89%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$160,651.07	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$239,772.27	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$191,830.60	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$440,594.62	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$157,850.09	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$394,331.40	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$267,745.71	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$159,593.89	0.26%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$696,893.65	1.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,182,891.35	1.92%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,167,400.00	1.9%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	3	\$704,839.65	1.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$228,238.41	0.37%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$394,786.98	0.64%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$256,212.48	0.42%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$399,829.20	0.65%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$169,842.55	0.28%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	KITSAP BANK	1	\$230,186.56	0.37%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$174,153.52	0.28%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$316,274.59	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$359,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$231,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$164,843.74	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$252,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$359,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$371,651.60	0.6%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$151,110.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$191,822.17	0.31%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$391,308.80	0.64%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$760,046.99	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	65	\$13,763,912.34	22.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$412,326.34	0.67%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$179,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$156,601.27	0.25%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$586,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$159,695.58	0.26%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$161,354.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$303,711.55	0.49%	0	\$0.00	NA	0	\$0.00
		3	\$565,753.40	0.92%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,833.95	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$357,470.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$360,825.53	0.59%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,020,819.97	1.66%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$154,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$223,892.44	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$1,436,258.20	2.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$157,901.32	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$226,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,862.24	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,858,221.21	32.5%	0	\$0.00	NA	0	\$0.00
Total		287	\$62,328,927.00	100%	0	\$0.00		0	\$0.00
31376KTJ5	ARVEST MORTGAGE COMPANY	5	\$1,040,841.91	7.22%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$182,830.51	1.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$2,181,520.53	15.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$461,986.81	3.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$334,589.81	2.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$421,188.11	2.92%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	44	\$9,122,417.59	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$674,611.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,419,986.27	100%	0	\$0.00		0	\$0.00
31376KTK2	BANCORPSOUTH BANK	1	\$52,156.14	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$48,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,832.08	2.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$12,567.54	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$59,850.90	1.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$79,931.12	2.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$100,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$40,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$74,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$102,454.54	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$139,627.31	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$50,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$107,913.63	2.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$85,426.39	2.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$52,456.97	1.4%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,908.99	1.44%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$142,935.43	3.81%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$107,909.27	2.88%	0	\$0.00	NA	0	\$0.00
		2	\$169,004.37	4.5%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK								
	MAIN STREET BANK AND TRUST	1	\$52,740.00	1.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$31,350.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$74,936.99	2%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$32,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$431,658.89	11.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$159,513.53	4.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,719.21	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$127,629.45	3.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$45,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,945.08	1.78%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$32,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$111,903.56	2.98%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$68,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$88,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$101,812.68	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$610,770.68	16.28%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,751,854.75	100%	0	\$0.00		0	\$0.00
31376KTL0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,769.64	0.36%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	13	\$736,719.17	1.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$77,119.40	0.11%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$107,972.13	0.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$339,705.21	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$283,409.91	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$703,222.84	1.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$50,447.27	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,819.71	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$262,435.54	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$79,325.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$133,362.68	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,448.73	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$70,251.32	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$188,592.18	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	57	\$3,847,051.72	5.73%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,934.22	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$147,418.46	0.22%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$93,462.93	0.14%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$99,396.12	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$518,068.34	0.77%	0	\$0.00	NA	0	\$0.00

	BANK CALUMET, N.A	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$202,613.13	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$73,926.33	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$156,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$82,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$140,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$197,547.54	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$141,335.89	0.21%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	5	\$306,960.51	0.46%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$117,953.10	0.18%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$54,946.54	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$101,545.96	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$112,882.02	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$39,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$197,815.02	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$898,413.37	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$73,553.44	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$154,925.34	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$627,331.51	0.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$48,451.71	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$51,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$418,695.08	0.62%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$614,701.03	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$32,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$138,928.32	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,413.06	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$187,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$110,568.08	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$69,279.29	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$122,932.31	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$242,507.28	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$79,918.44	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,961.13	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	5	\$286,585.13	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$260,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$183,855.72	0.27%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$54,945.25	0.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$122,874.58	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$83,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	5	\$376,126.45	0.56%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$122,251.06	0.18%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NORWICH	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$218,640.76	0.33%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$78,423.24	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$153,920.13	0.23%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$67,857.67	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$149,413.85	0.22%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$39,958.24	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$178,417.97	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$62,269.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$191,082.41	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$177,514.36	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,935.77	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$84,711.46	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$103,761.37	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,856.95	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$109,931.96	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$78,918.14	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$221,108.72	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	14	\$835,473.45	1.25%	0	\$0.00	NA	0	\$0.00
		11	\$710,034.86	1.06%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	7	\$515,497.58	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$299,192.54	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$66,104.46	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$182,596.33	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$210,007.11	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$59,910.03	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$29,970.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$38,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,554.80	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$727,847.40	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$74,925.34	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$74,925.34	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$65,865.92	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$1,170,455.03	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$68,931.85	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$83,544.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$79,922.24	0.12%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$393,055.94	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$121,878.54	0.18%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	2	\$152,346.55	0.23%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$235,641.99	0.35%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$260,508.93	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,721.70	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$212,290.32	0.32%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$60,439.77	0.09%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$127,279.68	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$284,807.44	0.42%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$145,531.51	0.22%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$145,740.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$79,916.47	0.12%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$48,900.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$234,327.89	0.35%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$246,504.72	0.37%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$159,236.91	0.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	2	\$125,750.05	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IOWA STATE BANK	2	\$97,812.50	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$107,587.15	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$343,306.82	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$102,900.23	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,931.31	0.1%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$64,867.13	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$229,004.64	0.34%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$147,822.21	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$149,832.06	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$145,568.90	0.22%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$65,113.14	0.1%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$35,465.50	0.05%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$65,434.79	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$115,913.53	0.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$121,475.65	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$347,168.67	0.52%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MCCLAIN BANK, N.A	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$126,619.57	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,448.42	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,181,553.27	1.76%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$130,867.63	0.2%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$94,959.21	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$257,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$59,940.27	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$184,631.19	0.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,947.79	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,018.45	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$71,229.02	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$99,961.13	0.15%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$79,922.24	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$79,718.64	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,735.92	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$61,700.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$49,398.82	0.07%	0	\$0.00	NA	0	\$0.00

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

	ORRSTOWN BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$126,949.10	0.19%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$201,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$347,052.07	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$731,826.49	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$127,925.34	0.19%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$156,922.22	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$283,837.82	0.42%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$56,940.48	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$422,833.45	0.63%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,665.69	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$63,899.82	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$201,210.30	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$260,788.92	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$100,147.17	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$972,846.10	1.45%	0	\$0.00	NA	0	\$0.00
	SNOCOPE FEDERAL CREDIT UNION	1	\$74,662.15	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$83,300.00	0.12%	0	\$0.00	NA	0	\$0.00

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

	TRUMARK FINANCIAL CREDIT UNION	2	\$149,926.92	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$166,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$216,851.78	0.32%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$225,585.88	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$113,656.50	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$162,718.56	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$406,610.40	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$125,949.23	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$109,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$118,251.57	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$131,955.00	0.2%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$158,111.51	0.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$79,368.99	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$197,561.45	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$142,138.15	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$77,320.94	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$290,053.47	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$477,705.88	0.71%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$208,313.96	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$375,541.37	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$14,247,136.42	21.2%	0	\$0.00	NA	0	\$0.00
Total		1,031	\$67,175,189.00	100%	0	\$0.00		0	\$0.00
31376KTM8		1	\$87,910.28	0.1%	0	\$0.00	NA	0	\$0.00

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

	BANK OF AKRON	1	\$84,913.34	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$89,906.03	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$97,495.11	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$200,340.60	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$175,906.03	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,638.55	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$268,419.55	0.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$193,893.72	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$950,336.52	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$107,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$194,850.06	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$583,829.29	0.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$90,167.21	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$485,099.28	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$280,513.82	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$285,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$108,991.39	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,227,365.20	1.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$179,508.65	0.21%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$213,124.45	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$195,844.17	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$594,993.21	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$109,610.44	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$96,905.72	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$293,815.33	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$516,581.87	0.61%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$196,735.13	0.23%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$276,339.86	0.33%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$86,915.44	0.1%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	4	\$386,349.41	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$85,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,159,934.87	1.37%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$92,403.43	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$604,414.05	0.71%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$93,783.31	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$291,402.81	0.34%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$104,892.94	0.12%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	\$194,596.73	0.23%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$86,911.30	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$94,900.81	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$97,405.24	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$94,156.17	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$97,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$91,111.36	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$103,896.47	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$292,312.32	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$559,484.38	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$684,166.38	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$106,691.11	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$307,887.45	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK IN MANITOWOC	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,088.08	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$945,160.18	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,056,125.11	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,901.86	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$186,520.13	0.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$467,726.88	0.55%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	4	\$390,099.57	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$99,900.45	0.12%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$595,873.76	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$103,094.78	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$200,103.94	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$396,884.37	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$106,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$97,400.59	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$605,295.47	0.72%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$211,788.94	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$213,700.00	0.25%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	1	\$104,780.23	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$565,887.66	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$374,216.79	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$199,095.60	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$89,908.24	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$294,120.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,699.27	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$502,143.51	0.59%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$666,014.14	0.79%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$188,635.30	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$87,910.28	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,706.62	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$188,825.29	0.22%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$94,907.67	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$575,804.49	0.68%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$179,912.52	0.21%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$92,905.18	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$476,776.18	0.56%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$197,405.37	0.23%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	1	\$108,394.54	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$105,492.33	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$765,009.38	0.9%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$381,212.89	0.45%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$302,790.59	0.36%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,409.69	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,985.47	0.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$108,890.97	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,164.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,844.60	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$207,483.15	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,910.40	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,109,814.51	3.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,904.16	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,577,349.85	1.86%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$109,485.57	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$388,590.05	0.46%	0	\$0.00	NA	0	\$0.00

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

	S&T BANK	1	\$95,902.12	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,296.07	0.12%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	4	\$387,198.72	0.46%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$97,900.08	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,068,663.03	1.26%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,291.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	2	\$191,600.90	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$490,300.12	0.58%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$99,898.04	0.12%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$100,879.07	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$89,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$282,320.12	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$309,396.48	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$92,407.92	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$317,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,272,657.13	1.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$483,600.29	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$184,708.92	0.22%	0	\$0.00	NA	0	\$0.00

TELEPHONE CREDIT UNION N.H									
TEXAS BANK	5	\$464,374.95	0.55%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$89,908.24	0.11%	0	\$0.00	NA	0	\$0.00	
THE HONOR STATE BANK	1	\$94,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THUNDER BANK	1	\$103,075.00	0.12%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	2	\$208,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,679.98	0.1%	0	\$0.00	NA	0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$189,402.05	0.22%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	1	\$99,900.45	0.12%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,661.42	0.13%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	1	\$89,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$92,058.26	0.11%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	4	\$383,510.33	0.45%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	3	\$291,890.90	0.35%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,909.16	0.1%	0	\$0.00	NA	0	\$0.00	
VISTA FEDERAL CREDIT UNION	3	\$281,597.09	0.33%	0	\$0.00	NA	0	\$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$287,905.17	0.34%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	4	\$394,295.60	0.47%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK	1	\$90,909.41	0.11%	0	\$0.00	NA	0	\$0.00	

	WEOKIE CREDIT UNION	2	\$192,907.39	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$500,838.35	0.59%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$208,391.94	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$20,146,941.76	23.8%	0	\$0.00	NA	0	\$0.00
Total		872	\$84,603,497.77	100%	0	\$0.00		0	\$0.00
31376KTN6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$355,556.32	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$116,883.53	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$948,731.98	1.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$225,969.38	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$227,566.04	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,727.81	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$124,675.76	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$122,272.21	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$111,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$114,879.93	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$348,883.77	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	31	\$3,571,423.25	5.62%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$590,281.74	0.93%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$349,076.62	0.55%	0	\$0.00	NA	0	\$0.00
		3	\$348,913.72	0.55%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANK OF WAUSAU	1	\$109,885.15	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$118,875.76	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$225,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$244,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$821,507.19	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$467,345.95	0.74%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$111,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$691,261.68	1.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$362,820.79	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$119,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,417,199.23	2.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$111,883.06	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,731.91	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$114,879.93	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$226,214.49	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$111,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CREDIT UNION MORTGAGE CO	1	\$115,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$117,489.20	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$232,670.24	0.37%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$109,893.09	0.17%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$236,561.43	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,968.24	0.93%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$229,759.85	0.36%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,878.89	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$712,029.24	1.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$113,228.06	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$121,376.12	0.19%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$355,552.44	0.56%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$116,856.17	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,494.52	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$109,887.85	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$344,420.38	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$114,888.23	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$226,479.31	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,874.71	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$809,016.21	1.27%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	6	\$701,608.28	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$459,879.98	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$114,383.26	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$232,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$122,874.60	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$358,051.19	0.56%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$716,157.84	1.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$107,095.75	0.17%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,885.80	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$109,887.85	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$233,764.15	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$353,383.76	0.56%	0	\$0.00	NA	0	\$0.00
FULTON SAVINGS BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$345,050.00	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$231,132.02	0.36%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$355,250.00	0.56%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$109,844.30	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$244,879.54	0.39%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$122,265.00	0.19%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	1	\$118,875.76	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$117,205.38	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$227,950.59	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$235,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$116,877.84	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$116,733.68	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$119,877.65	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$714,683.57	1.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,374.09	0.19%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$118,226.26	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$228,624.29	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$347,684.29	0.55%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$115,884.52	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$456,784.52	0.72%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$242,878.05	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$336,999.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$937,820.09	1.48%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,384.28	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$484,793.98	0.76%	0	\$0.00	NA	0	\$0.00

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

	PARTNERS BANK	1	\$113,525.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$235,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,083.17	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,877.65	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$477,630.65	0.75%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$696,112.01	1.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$240,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$240,781.57	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$337,757.89	0.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,282,071.38	2.02%	0	\$0.00	NA	0	\$0.00
	SNOCOPE FEDERAL CREDIT UNION	2	\$218,168.11	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$354,677.85	0.56%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$230,167.93	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$110,886.83	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$121,373.15	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$113,050.00	0.18%	0	\$0.00	NA	0	\$0.00

	OF NEW MEXICO									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$948,096.30	1.49%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$346,358.78	0.55%	0	\$0.00	NA	0	\$0.00	
	SUTTON STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$219,539.08	0.35%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$122,671.79	0.19%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,759.29	0.18%	0	\$0.00	NA	0	\$0.00	
	U OF C FEDERAL CREDIT UNION	1	\$119,877.65	0.19%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$119,877.65	0.19%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	3	\$358,506.90	0.56%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	1	\$121,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$223,605.39	0.35%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,871.57	0.19%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$111,885.81	0.18%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$120,876.64	0.19%	0	\$0.00	NA	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$119,375.23	0.19%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$473,036.85	0.74%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

	WORLD SAVINGS BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$15,436,335.42	24.14%	0	\$0.00	NA	0	\$0.00
Total		545	\$63,640,008.00	100%	0	\$0.00		0	\$0.00
31376KTP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,874.57	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$142,852.11	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$794,360.16	0.68%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$142,854.20	0.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$787,140.27	0.67%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$816,938.34	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$432,010.11	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$136,064.41	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,728.72	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$276,810.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$127,579.79	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	57	\$7,783,103.23	6.61%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$132,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$960,453.39	0.82%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$138,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$268,476.96	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$129,867.46	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$132,861.14	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$139,036.46	0.12%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,007.66	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$397,871.44	0.34%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,845.48	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$413,096.92	0.35%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$271,722.68	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$139,058.08	0.12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$129,864.28	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$261,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$139,261.23	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$274,839.50	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$126,867.40	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,347,253.68	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$149,275.73	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$804,011.05	0.68%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$125,768.55	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$254,570.88	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,774,072.73	2.36%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,703.61	0.12%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY	1	\$144,302.72	0.12%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$270,120.68	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$149,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$128,868.48	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$250,228.07	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$278,206.90	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$134,862.36	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$149,852.42	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$413,574.87	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$266,221.76	0.23%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$672,483.29	0.57%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$394,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$127,872.58	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$256,514.28	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,800,662.16	1.53%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$133,167.29	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$409,845.12	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$137,021.18	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$133,164.09	0.11%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$144,598.87	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$127,875.58	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION	2	\$265,863.93	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$279,721.26	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,857.26	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$258,839.06	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$536,269.50	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$543,711.82	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$129,867.46	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$385,835.43	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$542,368.17	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$275,857.26	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$142,957.54	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$126,667.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$277,052.17	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$688,324.82	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,938,791.12	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	17	\$2,317,110.75	1.97%	0	\$0.00	NA	0	\$0.00
		2	\$276,865.31	0.24%	0	\$0.00	NA	0	\$0.00

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

	INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$134,186.28	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$548,963.16	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$125,871.53	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$682,959.42	0.58%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$411,636.45	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$137,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$131,865.42	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$130,020.43	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$277,439.13	0.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$132,667.80	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$400,094.14	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,862.36	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$132,981.01	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,184,080.92	1.01%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$406,322.02	0.35%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$551,117.59	0.47%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$286,108.18	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$816,442.42	0.69%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,734.27	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$398,295.57	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$389,332.87	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$403,728.05	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$129,870.58	0.11%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$261,803.50	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	31	\$4,201,018.07	3.57%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,647,887.18	1.4%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$128,550.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$256,923.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$274,612.98	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$411,862.36	0.35%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	7	\$969,770.21	0.82%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$139,900.00	0.12%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	5	\$691,773.63	0.59%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,558.59	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$284,723.00	0.24%	0	\$0.00	NA	0	\$0.00

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

	STATE BANK OF SOUTHERN UTAH	1	\$147,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$542,270.52	0.46%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$134,781.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$402,431.12	0.34%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$949,708.04	0.81%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$149,451.07	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$271,323.09	0.23%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$131,862.18	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$129,864.28	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$142,750.80	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$264,313.54	0.22%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$129,371.08	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$144,648.82	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$131,262.81	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$844,914.45	0.72%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$410,359.30	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$682,447.20	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	229	\$31,607,129.56	26.87%	0	\$0.00	NA	0	\$0.00
Total			860	\$117,669,475.35	100%	0	\$0.00		0	\$0.00
31376KTQ9		ABACUS FEDERAL SAVINGS BANK	8	\$2,962,837.72	10.48%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$351,799.54	1.24%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	14	\$3,833,436.78	13.56%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,745.11	0.88%	0	\$0.00	NA	0	\$0.00
		COLUMBIA HOME LOANS, LLC	4	\$1,147,283.32	4.06%	0	\$0.00	NA	0	\$0.00
		CROWN BANK FSB	2	\$545,101.86	1.93%	0	\$0.00	NA	0	\$0.00
		DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,800.89	0.71%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	2	\$402,584.87	1.42%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	3	\$1,301,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$273,720.64	0.97%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	2	\$448,140.66	1.58%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC	2	\$572,673.21	2.03%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,879,671.65	6.65%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	6	\$1,485,654.51	5.25%	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	17	\$4,065,837.12	14.38%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$264,723.32	0.94%	0	\$0.00	NA	0	\$0.00
		SAXON MORTGAGE INC	1	\$219,775.70	0.78%	0	\$0.00	NA	0	\$0.00
		SUFFOLK COUNTY NATIONAL BANK	4	\$930,100.00	3.29%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	14	\$4,047,400.00	14.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$761,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$346,155.06	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,990,567.02	7.03%	0	\$0.00	NA	0	\$0.00
Total		104	\$28,279,008.98	100%	0	\$0.00		0	\$0.00
31376KTR7	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$414,572.35	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$257,730.63	0.73%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,009.77	0.51%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$269,746.27	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$6,721,382.00	18.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$1,777,839.26	5.02%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	8	\$1,993,855.47	5.63%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$317,847.06	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$155,844.70	0.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$317,841.29	0.9%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$184,811.39	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$203,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	18	\$3,478,904.40	9.82%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$2,656,654.93	7.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	12	\$2,617,299.20	7.39%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$216,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$171,770.47	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$199,796.09	0.56%	0	\$0.00	NA	0	\$0.00

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

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$207,551.00	1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$1,078,364.53	5.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,211.65	0.87%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$167,832.76	0.81%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$942,031.25	4.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$212,464.80	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$489,650.00	2.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,100.00	1.85%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$312,374.22	1.5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$477,100.00	2.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,179,024.67	5.67%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$169,826.68	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$388,239.91	1.87%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$766,706.87	3.69%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$321,481.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,609,410.03	36.59%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,791,349.53	100%	0	\$0.00		0	\$0.00
31376KTT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,594,382.13	0.36%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$249,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$370,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$537,331.38	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$1,172,590.46	0.27%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION	1	\$151,845.03	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,909,995.26	0.44%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$170,625.86	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,191,823.74	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$328,656.51	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$915,020.34	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$207,787.93	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,225,082.69	0.28%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$151,042.14	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,094,631.28	0.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$629,662.59	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$696,190.78	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	104	\$22,160,652.46	5.07%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$601,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$1,045,653.23	0.24%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$453,710.45	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,017,844.26	0.46%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$463,690.06	0.11%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$359,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,676,884.35	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$455,710.45	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$278,708.70	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$156,590.95	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	7	\$1,656,314.64	0.38%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	11	\$2,154,959.14	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$185,637.51	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,770,829.50	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$582,473.02	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,146,174.31	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$310,234.62	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,325,146.42	0.3%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$179,820.80	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,974,302.01	0.45%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	2	\$544,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,194,924.01	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,308,060.26	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$528,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$2,163,674.79	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$529,637.48	0.12%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$162,848.29	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$3,711,423.98	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$602,047.93	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$159,637.07	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$970,365.68	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$592,499.06	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,096,073.45	0.94%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$995,829.14	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$163,037.53	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$423,900.00	0.1%	0	\$0.00	NA	0	\$0.00

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

	CROWN BANK FSB	15	\$3,352,480.41	0.77%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	3	\$539,816.48	0.12%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$202,802.70	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	7	\$1,571,850.47	0.36%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$8,216,453.91	1.88%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$709,359.30	0.16%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,857,516.05	0.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,176,135.34	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$550,639.13	0.13%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$223,766.13	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$355,237.45	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,102,142.66	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$379,591.20	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$182,919.64	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$339,653.35	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$199,791.18	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$410,764.05	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$167,029.53	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,163,368.56	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST COUNTY BANK	2	\$434,796.40	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$299,694.14	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$349,843.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$653,906.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$479,505.47	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$1,157,045.58	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$359,624.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$4,071,643.29	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,547,695.86	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$626,833.86	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$3,449,504.70	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	5	\$877,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$615,401.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$564,727.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$358,625.18	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	11	\$2,760,809.01	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	2	\$362,989.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,416,723.64	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$163,832.64	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$174,147.27	0.04%	0	\$0.00	NA	0	\$0.00

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

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

	LORIMAC CORPORATION	3	\$664,791.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	28	\$7,257,421.24	1.66%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	3	\$705,522.16	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$195,809.50	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	5	\$1,045,704.88	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$443,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$719,238.88	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$324,668.65	0.07%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$730,602.09	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$884,025.54	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$335,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$437,349.95	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,381,419.82	0.77%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	10	\$2,312,523.48	0.53%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$765,561.13	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,582,714.79	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	20	\$4,369,064.86	1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	MID-PENN BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$264,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$204,041.75	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$842,142.80	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$322,426.15	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$269,743.81	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$955,022.91	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$715,742.84	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$219,780.99	0.05%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$197,385.49	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	59	\$13,384,827.17	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,279,982.16	0.98%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$198,302.01	0.05%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	4	\$876,428.71	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,586.83	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,248,650.24	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,240,513.57	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,201,459.76	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,515,852.63	0.35%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$174,821.58	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$324,843.71	0.07%	0	\$0.00	NA	0	\$0.00

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

	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,042,396.46	0.24%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$483,698.31	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$761,886.41	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$462,801.19	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$3,156,976.39	0.72%	0	\$0.00	NA	0	\$0.00
	SNOCOPE FEDERAL CREDIT UNION	2	\$331,339.91	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$639,450.95	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$191,502.56	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$2,003,995.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$647,991.96	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$339,439.22	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,478,848.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$899,099.45	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$223,716.18	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$554,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	10	\$2,195,147.64	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,915,304.67	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$247,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$382,857.46	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$801,791.00	0.18%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	1	\$231,274.58	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$524,624.81	0.12%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$336,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$359,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$199,296.60	0.05%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$155,741.05	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	18	\$4,512,311.58	1.03%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$749,591.97	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$201,229.68	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$738,591.48	0.17%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$488,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO	1	\$252,742.06	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$649,434.57	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,792.01	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$194,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,012,234.27	0.46%	0	\$0.00	NA	0	\$0.00
		11	\$2,494,713.22	0.57%	0	\$0.00	NA	0	\$0.00

	U OF C FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP	5	\$1,040,585.37	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	11	\$2,281,200.12	0.52%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$179,816.48	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$742,196.41	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$162,133.54	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,750,488.67	0.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$782,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$254,726.17	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$168,821.47	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$179,816.48	0.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$454,556.94	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$797,424.59	0.18%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$615,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,272,258.88	0.52%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	11	\$2,346,443.98	0.54%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$430,356.51	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$177,818.52	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$172,328.27	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	15	\$2,821,003.54	0.65%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$507,487.54	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,443.40	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$740,583.99	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$767,165.35	0.18%	0	\$0.00	NA	0	\$0.00

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

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

Total			199	\$19,356,467.90	100%	0	\$0.00		0	\$0.00
31376KTW6	AMSOUTH BANK	7	\$824,720.09	7.51%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	16	\$1,861,400.39	16.95%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$116,272.96	1.06%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	2	\$230,277.67	2.1%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	37	\$4,338,067.62	39.51%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$237,377.65	2.16%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,033,466.63	9.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,450,048.99	21.3%	0	\$0.00	NA	0	\$0.00	
Total			95	\$11,091,632.00	100%	0	\$0.00		0	\$0.00
31376KTX4	AMSOUTH BANK	15	\$2,058,994.70	10.3%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	11	\$1,492,465.51	7.47%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$253,041.74	1.27%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$403,067.44	2.02%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$126,873.57	0.63%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$147,982.61	0.74%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$541,916.23	2.71%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$134,471.09	0.67%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	73	\$9,951,025.88	49.79%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$130,663.43	0.65%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	13	\$1,769,604.82	8.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,976,829.91	14.9%	0	\$0.00	NA	0	\$0.00	
Total			147	\$19,986,936.93	100%	0	\$0.00		0	\$0.00
31376KTY2	AMSOUTH BANK	28	\$6,665,813.62	7.06%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	26	\$4,983,022.75	5.27%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	5	\$1,075,925.94	1.14%	0	\$0.00	NA	0	\$0.00	
		5	\$1,281,132.17	1.36%	0	\$0.00	NA	0	\$0.00	

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

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$123,365.91	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$79,912.44	0.45%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$75,150.00	0.42%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$65,529.87	0.37%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$131,125.00	0.73%	0	\$0.00	NA	0	\$0.00
COUNTRY BANK FOR SAVINGS	1	\$59,037.56	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$67,925.57	0.38%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$121,302.26	0.68%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$77,517.04	0.43%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,130.83	0.35%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$84,409.66	0.47%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$71,048.11	0.4%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$45,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$757,490.34	4.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,910.24	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$73,919.01	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$267,928.27	1.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$153,925.17	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	18	\$1,234,578.43	6.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$68,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$73,119.88	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST MORTGAGE CORPORATION	1	\$64,930.51	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$74,170.63	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$178,226.55	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$324,252.69	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$74,969.77	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$52,443.07	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$151,408.13	0.85%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$60,135.64	0.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$92,459.90	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$59,934.33	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$270,775.30	1.51%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$78,830.69	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$183,402.15	1.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$51,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$88,303.94	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$177,143.40	0.99%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$128,793.33	0.72%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$49,943.97	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$217,172.50	1.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$484,193.54	2.71%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$34,961.69	0.2%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$63,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$214,623.15	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$302,949.21	1.69%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$49,946.55	0.28%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,790.65	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,935.86	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$77,429.75	0.43%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,059.18	0.87%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$56,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,917.91	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$125,266.16	0.7%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$79,914.47	0.45%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$214,494.65	1.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$78,713.75	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$243,237.54	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,930.51	0.36%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$136,598.70	0.76%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$157,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$80,700.00	0.45%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC																		
		Unavailable	61	\$4,190,935.13	22.59%	0	\$0.00	NA	0	\$0.00										
Total			264	\$18,043,441.00	100%	0	\$0.00		0	\$0.00										
31376KUA2		ARVEST MORTGAGE COMPANY	1	\$173,395.28	7.37%	0	\$0.00	NA	0	\$0.00										
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$248,125.40	10.55%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE CORPORATION	4	\$561,085.00	23.85%	0	\$0.00	NA	0	\$0.00										
		Unavailable	7	\$1,370,113.47	58.23%	0	\$0.00	NA	0	\$0.00										
Total			13	\$2,352,719.15	100%	0	\$0.00		0	\$0.00										
31376KUB0		ABACUS FEDERAL SAVINGS BANK	3	\$204,492.43	0.69%	0	\$0.00	NA	0	\$0.00										
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$159,706.90	0.54%	0	\$0.00	NA	0	\$0.00										
		ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00										
		ADVANTAGE BANK	4	\$216,547.10	0.73%	0	\$0.00	NA	0	\$0.00										
		AEA FEDERAL CREDIT UNION	3	\$201,014.71	0.68%	0	\$0.00	NA	0	\$0.00										
		ALERUS FINANCIAL	1	\$30,886.43	0.1%	0	\$0.00	NA	0	\$0.00										
		ALTRA FEDERAL CREDIT UNION	6	\$342,331.74	1.16%	0	\$0.00	NA	0	\$0.00										
		AMARILLO NATIONAL BANK	4	\$204,549.30	0.69%	0	\$0.00	NA	0	\$0.00										
		AMEGY MORTGAGE	1	\$78,221.32	0.27%	0	\$0.00	NA	0	\$0.00										
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$216,628.88	0.73%	0	\$0.00	NA	0	\$0.00										
		AMERICAN BANK	3	\$176,393.23	0.6%	0	\$0.00	NA	0	\$0.00										
		AMERICAN SAVINGS BANK	1	\$73,333.17	0.25%	0	\$0.00	NA	0	\$0.00										
		AMERIHOME MORTGAGE CORPORATION	2	\$131,280.94	0.45%	0	\$0.00	NA	0	\$0.00										
		ANCHORBANK FSB	1	\$69,745.67	0.24%	0	\$0.00	NA	0	\$0.00										
		AULDS, HORNE & WHITE INVESTMENT CORP	2	\$92,125.00	0.31%	0	\$0.00	NA	0	\$0.00										
		AURORA FINANCIAL GROUP INC	3	\$176,688.55	0.6%	0	\$0.00	NA	0	\$0.00										
		B.F. GOODRICH EMPLOYEES FED	1	\$79,000.00	0.27%	0	\$0.00	NA	0	\$0.00										

	CREDIT UNION								
	BANCORPSOUTH BANK	9	\$486,580.10	1.65%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$138,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$515,261.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$38,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$50,813.15	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	7	\$346,552.03	1.17%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$22,420.11	0.08%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$34,875.75	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$148,290.45	0.5%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$52,809.87	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$74,728.09	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$235,225.84	0.8%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$78,716.58	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$148,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$161,224.64	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$27,899.55	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$292,689.36	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$34,875.75	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$84,910.31	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,746.21	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$65,763.23	0.22%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,991.26	0.25%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$30,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$79,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$65,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$74,725.17	0.25%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$75,933.86	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$124,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$205,288.04	0.7%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$48,226.36	0.16%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$343,116.38	1.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$272,766.10	0.92%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$75,721.55	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$47,431.03	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$40,852.92	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$126,820.63	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,127.41	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$134,716.01	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$67,260.39	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$134,112.02	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	12	\$706,171.86	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$183,089.30	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$279,820.91	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$69,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$53,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$65,763.22	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$712,336.13	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$46,829.54	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$135,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$34,540.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$439,303.39	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$450,664.29	1.53%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$121,553.01	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST								
	FREMONT BANK	2	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	2	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$210,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$193,973.11	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$172,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,787.01	0.2%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$134,505.39	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$177,800.59	0.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$117,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$84,489.31	0.29%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$67,758.61	0.23%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$90,176.84	0.31%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$53,306.04	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$92,405.27	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$118,811.48	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$119,669.14	0.41%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$50,785.21	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$285,919.25	0.97%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES	1	\$82,705.36	0.28%	0	\$0.00	NA	0	\$0.00

	INC								
	L&N FEDERAL CREDIT UNION	1	\$54,713.72	0.19%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$54,782.53	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$66,263.94	0.22%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$80,224.20	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$193,688.34	0.66%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$20,924.66	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$178,322.33	0.6%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$84,399.32	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,811.48	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$49,818.72	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$338,776.46	1.15%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$93,973.05	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$260,853.45	0.88%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,725.22	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	9	\$501,350.04	1.7%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	18	\$1,087,166.16	3.69%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$114,449.85	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$69,392.01	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MARKETS, LLC								
	MT. MCKINLEY BANK	2	\$132,805.82	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$71,283.64	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$399,149.05	1.35%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$52,309.66	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$39,858.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$58,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$379,167.82	1.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$64,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$301,265.75	1.02%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$257,101.31	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$239,478.66	0.81%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$143,251.65	0.49%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	4	\$261,769.26	0.89%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$109,378.03	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$114,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$268,368.95	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$57,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$128,198.22	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,865.70	0.45%	0	\$0.00	NA	0	\$0.00
		3	\$197,668.78	0.67%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAFE CREDIT UNION	1	\$69,746.21	0.24%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$77,321.61	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$44,811.94	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$249,475.00	0.85%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$301,904.46	1.02%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$426,422.99	1.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$169,689.23	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$64,769.26	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$51,068.35	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$112,590.32	0.38%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$84,892.37	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$69,948.16	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$106,047.47	0.36%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$54,605.47	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$442,764.35	1.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$253,412.64	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$96,320.25	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$34,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$146,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$60,860.92	0.21%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$116,467.06	0.39%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$299,141.52	1.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$325,875.00	1.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$370,364.51	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,351,337.37	11.32%	0	\$0.00	NA	0	\$0.00
Total		494	\$29,498,998.02	100%	0	\$0.00		0	\$0.00
31376KUC8	ABACUS FEDERAL SAVINGS BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$198,393.23	0.84%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$192,637.45	0.81%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$480,563.17	2.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$305,055.58	1.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$293,781.02	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$284,796.33	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$263,490.28	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,672.87	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$84,691.83	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$97,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$91,251.32	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$98,648.56	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$286,948.66	1.21%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	5	\$470,926.64	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$84,688.58	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$89,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,637.45	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$404,897.86	1.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,641.24	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$99,641.25	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$194,520.46	0.82%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$204,349.00	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$86,186.39	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$103,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$102,875.66	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,886.76	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$96,598.51	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$186,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$373,653.04	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	2	\$197,400.00	0.83%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK ALASKA	1	\$109,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$186,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$97,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$584,886.66	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,673.70	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$549,191.63	2.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$189,303.88	0.8%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$192,012.00	0.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$568,420.00	2.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$84,691.83	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$295,058.49	1.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$403,800.08	1.71%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$90,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$95,559.57	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$89,673.70	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$310,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$85,367.59	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$105,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$187,150.21	0.79%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$93,659.20	0.4%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$311,325.21	1.32%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,613.70	1.21%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$386,876.73	1.64%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	11	\$950,397.82	4.02%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	17	\$1,438,210.61	6.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$103,618.97	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$104,623.31	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$187,027.28	0.79%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$99,288.36	0.42%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$883,855.57	3.74%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$208,201.24	0.88%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$182,673.93	0.77%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$109,300.00	0.46%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$92,662.82	0.39%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$89,673.70	0.38%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$103,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,641.25	0.42%	0	\$0.00	NA	0	\$0.00

	PERPETUAL SAVINGS BANK	1	\$85,890.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$196,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$301,440.69	1.27%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$104,627.27	0.44%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$384,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,744.48	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$109,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$94,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$183,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$91,164.76	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$88,336.81	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,691.83	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$108,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$101,710.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$405,981.43	1.72%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,633.62	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$184,332.51	0.78%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$97,142.78	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$85,694.72	0.36%	0	\$0.00	NA	0	\$0.00

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

FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,460.71	1.12%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$115,583.85	1.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$118,500.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$116,000.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$117,567.67	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$119,560.34	1.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$114,578.67	1.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$327,962.16	3.09%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,365.66	1.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$113,000.00	1.06%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$109,596.98	1.03%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	1.08%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$109,609.52	1.03%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$113,586.69	1.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$230,162.14	2.17%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$119,560.35	1.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,964.48	1.14%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,578.67	1.08%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,607.50	1.15%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00

	INC								
	L&N FEDERAL CREDIT UNION	1	\$103,109.41	0.97%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$234,405.37	2.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,120.67	1.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	6	\$608,965.40	5.73%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$213,349.26	2.01%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,857.16	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$111,186.06	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,580.26	1.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$111,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$122,554.07	1.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$110,730.54	1.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,772.25	2.2%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$109,596.98	1.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$112,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$121,437.43	1.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$123,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$232,372.18	2.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$117,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		2	\$238,637.77	2.25%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	WESTCONSIN CREDIT UNION	1	\$109,601.20	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,013,617.25	8.55%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,725,142.00	100%	0	\$0.00		0	\$0.00
31376KUE4	ABACUS FEDERAL SAVINGS BANK	8	\$2,274,652.50	2.36%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$570,570.58	0.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$510,852.40	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$345,733.99	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$459,429.93	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$775,066.07	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,998.99	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$188,812.97	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$160,056.37	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$427,885.09	0.44%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$132,711.98	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$283,955.83	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$705,717.23	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$537,559.96	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$502,864.23	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$544,283.33	0.57%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$245,347.79	0.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	BANKFINANCIAL FSB	1	\$127,535.93	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,150,450.58	1.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$357,684.71	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$349,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$294,926.85	0.31%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$414,192.81	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$364,231.11	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$148,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$211,246.48	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$498,992.47	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$571,093.83	0.59%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$137,095.86	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$134,527.83	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$663,520.49	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,597.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$246,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$162,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$141,880.25	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$151,625.17	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,999.37	0.29%	0	\$0.00	NA	0	\$0.00
		6	\$1,190,646.44	1.24%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CROWN BANK FSB	1	\$205,593.45	0.21%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$283,955.82	0.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$175,355.18	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$510,455.94	0.53%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$945,085.12	0.98%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$169,390.13	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$988,367.08	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$482,767.34	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$134,759.92	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$303,888.86	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$160,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$484,941.28	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$650,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,012,913.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,161,776.81	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$426,840.44	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,194,025.49	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$280,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$653,184.86	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$197,282.14	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$769,196.14	0.8%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF WATERLOO	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$199,273.37	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$167,384.49	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	14	\$2,771,180.54	2.88%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,662,039.91	1.73%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$270,520.05	0.28%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$394,914.55	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	29	\$6,505,562.86	6.76%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$729,830.48	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$867,009.59	0.9%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$158,429.58	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,177.01	0.24%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,070,497.68	1.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$471,906.17	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,172,427.04	1.22%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$149,461.87	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,698.77	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$463,039.01	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$145,171.76	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$325,821.42	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$655,787.53	0.68%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$126,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$343,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$128,292.97	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,361.03	0.19%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$215,316.53	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$259,047.41	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,402,547.35	1.46%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$884,595.75	0.92%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$849,824.67	0.88%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$351,572.71	0.37%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$263,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$299,427.61	0.31%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,869,559.50	1.94%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$138,982.59	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC	4	\$744,543.78	0.77%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	22	\$2,969,446.53	3.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$209,246.62	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$189,311.16	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$546,257.22	0.57%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$607,267.24	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,817,941.77	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,288,452.43	1.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$596,942.15	0.62%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	7	\$1,150,756.56	1.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$191,303.91	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$281,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$360,211.43	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$634,453.86	0.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$317,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$294,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,047.40	0.13%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	2	\$387,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,084.06	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$262,802.03	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$997,106.40	1.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$261,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$203,724.24	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$157,427.17	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$199,267.24	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$452,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$496,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$482,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$565,968.79	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$122,713.70	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$358,346.09	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,332,409.87	1.38%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$129,019.38	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$445,666.08	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$405,536.65	0.42%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$143,935.18	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$275,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$130,794.46	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	VERITY CREDIT UNION	1	\$262,883.31	0.27%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$120,783.26	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$842,533.44	0.88%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$346,794.63	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,928.99	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$325,450.43	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$1,606,496.38	1.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$247,091.38	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,412,985.56	11.47%	0	\$0.00	NA	0	\$0.00
Total		491	\$96,551,768.00	100%	0	\$0.00		0	\$0.00
31376KUF1	ARVEST MORTGAGE COMPANY	19	\$1,157,516.02	26.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$68,007.39	1.58%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$67,504.82	1.57%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$43,838.79	1.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$2,136,889.49	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$819,379.14	19.1%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,293,135.65	100%	0	\$0.00		0	\$0.00
31376KUG9	ARVEST MORTGAGE COMPANY	7	\$700,035.25	13.74%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$111,562.46	2.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,388,115.43	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,896,329.08	37.21%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,096,042.22	100%	0	\$0.00		0	\$0.00
31376KUH7	ARVEST MORTGAGE COMPANY	18	\$3,234,978.88	13.15%	0	\$0.00	NA	0	\$0.00
		1	\$207,600.00	0.84%	0	\$0.00	NA	0	\$0.00

		CRESCENT MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	79	\$15,621,037.26	63.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,759,982.86	22.51%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,823,599.00	100%	0	\$0.00		0	\$0.00
31376KUJ3		ACACIA FEDERAL SAVINGS BANK	1	\$358,318.44	0.55%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$79,697.56	0.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$533,876.41	0.82%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$212,887.18	0.33%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$313,883.20	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,183,271.95	1.82%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$355,284.96	0.55%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	3	\$368,536.38	0.57%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	3	\$244,092.92	0.38%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$114,221.06	0.18%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	12	\$1,444,499.37	2.23%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$298,889.28	0.46%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	8	\$1,188,479.09	1.83%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	22	\$3,918,687.65	6.04%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$289,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$262,009.57	0.4%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$284,680.92	0.44%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	\$544,444.64	0.84%	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY,	1	\$66,099.59	0.1%	0	\$0.00	NA	0	\$0.00

	LLC								
	CHELSEA GROTON SAVINGS BANK	1	\$219,185.47	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$308,852.26	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$403,151.85	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$154,426.13	0.24%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$190,768.47	0.29%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$218,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$216,794.36	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$3,834,050.96	5.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$149,837.32	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$3,294,802.45	5.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$607,309.01	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$544,052.18	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,138,509.40	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,929,391.69	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$405,583.57	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	36	\$4,814,539.78	7.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$123,837.10	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	2	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$227,138.05	0.35%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GREENPOINT MORTGAGE FUNDING, INC	16	\$3,246,383.55	5.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,196,722.14	1.85%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$422,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$322,501.54	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$358,318.45	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$349,547.12	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$44,833.40	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,740.83	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$109,588.42	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	17	\$1,720,634.07	2.65%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$536,839.67	0.83%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$416,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$845,860.50	1.3%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$598,877.62	0.92%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$153,849.81	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$311,520.47	0.48%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	24	\$2,286,540.16	3.53%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$159,407.62	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$127,040.23	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$362,640.86	0.56%	0	\$0.00	NA	0	\$0.00
		5	\$1,154,804.45	1.78%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$459,432.93	0.71%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$207,199.77	0.32%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$198,515.87	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$348,524.23	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,732.60	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$189,296.55	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,407.62	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,298.04	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$603,311.68	0.93%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,492.77	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$227,496.47	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$249,552.02	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$457,542.93	0.71%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$108,592.20	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$433,855.56	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$811,232.57	1.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$75,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$113,075.37	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$618,463.07	0.95%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,499,461.68	2.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	71	\$11,286,373.94	17.12%	0	\$0.00	NA	0	\$0.00
Total			446	\$65,030,449.00	100%	0	\$0.00		0	\$0.00
31376KUK0		ARVEST MORTGAGE COMPANY	16	\$2,111,495.01	12.04%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	6	\$512,495.59	2.92%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$246,140.46	1.4%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$79,393.92	0.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	65	\$13,022,586.32	74.28%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	1	\$240,098.35	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,319,870.43	7.54%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,532,080.08	100%	0	\$0.00		0	\$0.00
31376KUM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$170,509.93	0.47%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	3	\$736,373.69	2.02%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	5	\$377,479.08	1.04%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$79,026.03	0.22%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$76,529.02	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$436,201.09	1.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	4	\$528,814.98	1.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF NEW JERSEY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	2	\$170,386.37	0.47%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	2	\$159,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,900.00	0.33%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	14	\$1,733,444.75	4.75%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$217,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$93,391.35	0.26%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$161,510.84	0.44%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$61,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$164,038.88	0.45%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$63,059.11	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$478,930.00	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$52,983.36	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,210,352.47	3.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$113,505.29	0.31%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$305,921.04	0.84%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$109,754.79	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$260,829.09	0.72%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$170,582.70	0.47%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$69,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$444,057.65	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$294,342.39	0.81%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$671,573.82	1.84%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$80,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$545,455.57	1.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$365,537.16	1%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$59,870.14	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$361,406.70	0.99%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$266,674.74	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$189,576.46	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	3	\$272,714.31	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$305,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$212,545.79	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$194,897.46	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$235,701.27	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$608,839.76	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$158,645.55	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$329,293.75	0.9%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,707.93	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$82,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$65,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$293,560.69	0.81%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$443,536.04	1.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$433,037.24	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$153,761.51	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$284,593.64	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$174,765.28	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$583,509.59	1.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$181,600.03	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$119,732.49	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$154,040.64	0.42%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$68,846.18	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$205,447.73	0.56%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$526,623.46	1.44%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$89,802.31	0.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$329,336.85	0.9%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK	1	\$46,896.76	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$799,766.78	2.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$157,458.48	0.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$559,333.09	1.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$59,870.14	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$370,976.53	1.02%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$485,889.06	1.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$68,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$249,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$449,978.47	1.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$281,380.56	0.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$138,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$135,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$259,751.10	0.71%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$120,730.27	0.33%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,634.63	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$81,817.21	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$163,645.05	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$532,434.47	1.46%	0	\$0.00	NA	0	\$0.00

	NAPUS FEDERAL CREDIT UNION	1	\$156,396.27	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$105,732.30	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$350,022.76	0.96%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$209,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$204,739.18	0.56%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$147,071.42	0.4%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$58,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$256,606.47	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$53,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,732.50	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$61,861.78	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$34,923.12	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$144,765.21	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$292,650.99	0.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,740.95	0.42%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$124,725.43	0.34%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$199,554.16	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$127,224.05	0.35%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$663,502.73	1.82%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$147,684.40	0.41%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,350.00	0.34%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	3	\$286,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$133,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$246,071.99	0.67%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$106,764.96	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$136,788.23	0.38%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$186,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$62,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$167,991.01	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,667.34	0.57%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$56,876.63	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$110,253.68	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$134,963.99	0.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$74,832.81	0.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$74,835.26	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$369,473.16	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$67,660.00	0.19%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$292,233.62	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE	1	\$184,100.68	0.5%	0	\$0.00	NA	0	\$0.00

	GROUP									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	2	\$197,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$85,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	5	\$632,261.07	1.73%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$112,413.06	0.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,972,807.20	5.23%	0	\$0.00	NA	0	\$0.00	
Total		315	\$36,527,234.00	100%	0	\$0.00		0	\$0.00	
31376KUN4	ARVEST MORTGAGE COMPANY	5	\$431,195.23	6.64%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$104,772.75	1.61%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$119,276.22	1.84%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	21	\$2,665,749.17	41.07%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	7	\$1,220,656.96	18.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,948,461.84	30.03%	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,490,112.17	100%	0	\$0.00		0	\$0.00	
31376KUP9	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$38,911.77	0.14%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$75,825.54	0.27%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$206,531.73	0.73%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,355.29	1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$118,481.37	0.42%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	\$323,843.90	1.14%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$292,919.53	1.03%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	29	\$3,497,907.45	12.31%	0	\$0.00	NA	0	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	B.F. GOODRICH	1	\$304,908.68	1.07%	0	\$0.00	NA	0	\$0.00	

	EMPLOYEES FED CREDIT UNION								
	BANCORPSOUTH BANK	2	\$214,706.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$432,194.19	1.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$624,375.64	2.2%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$91,791.88	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,850,827.43	6.52%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,822.71	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$152,055.25	0.54%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$39,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,593.69	0.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$357,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$343,235.42	1.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$381,490.70	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,675,555.86	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$269,389.22	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$179,592.81	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,773.78	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$110,745.20	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$59,864.27	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$321,801.10	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,837.46	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$192,679.01	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$82,313.92	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$82,812.24	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$202,041.91	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$149,655.67	0.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$933,518.28	3.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$289,334.28	1.02%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	11	\$1,723,016.71	6.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$91,570.45	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$147,664.53	0.52%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$124,916.78	0.44%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$172,902.18	0.61%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$795,725.31	2.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$938,421.44	3.3%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$131,099.96	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$264,400.52	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$146,510.94	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,114,320.11	3.92%	0	\$0.00	NA	0	\$0.00
		1	\$184,569.08	0.65%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION								
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$509,345.15	1.79%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$243,439.88	0.86%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$95,283.97	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$488,863.38	1.72%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$578,326.73	2.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$192,363.85	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$856,132.13	3.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$437,074.45	1.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$317,263.27	1.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$136,091.44	0.48%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$212,365.71	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,123.65	0.44%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$224,483.50	0.79%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$268,984.51	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,918,662.22	6.72%	0	\$0.00	NA	0	\$0.00
Total		195	\$28,408,115.03	100%	0	\$0.00		0	\$0.00
31376KUQ7	ARVEST MORTGAGE COMPANY	10	\$1,394,736.23	8.81%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$43,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$145,176.46	0.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	62	\$12,334,221.17	77.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,910,318.59	12.07%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,827,652.45	100%	0	\$0.00		0	\$0.00

31376KUR5	FIRST FLORIDA FUNDING CORPORATION	1	\$325,200.00	12.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$202,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$252,000.00	9.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$460,400.00	17.01%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$488,000.00	18.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$174,045.06	6.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$125,100.00	4.62%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$437,171.48	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,400.00	8.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,706,316.54	100%	0	\$0.00		0	\$0.00
31376KUS3	AMARILLO NATIONAL BANK	1	\$249,762.79	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$900,532.00	4.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$375,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$958,141.00	4.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$345,900.00	1.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$218,790.43	1.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$204,555.42	0.96%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$694,529.80	3.24%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$295,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$164,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$151,905.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$186,241.00	0.87%	0	\$0.00	NA	0	\$0.00

	FIRST FLORIDA FUNDING CORPORATION								
	FIRST MERIT MORTGAGE CORPORATION	1	\$180,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$465,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$155,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$263,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$395,407.05	1.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$276,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,484,204.72	11.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$410,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$407,100.00	1.9%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$223,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$705,900.00	3.3%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$172,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$199,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$275,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,208,867.84	5.65%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$510,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$283,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$333,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$160,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$247,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$260,766.65	1.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$536,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$482,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$210,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$426,580.61	1.99%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$259,753.30	1.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$237,650.00	1.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$230,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$179,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$155,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$230,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,806,150.00	8.47%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,409,387.61	100%	0	\$0.00		0	\$0.00
31377UPF4	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,805,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,805,000.00	100%	0	\$0.00		0	\$0.00
31377UPT4		1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31377UPU1		HARBORPOINT CAPITAL, LP	1	\$1,496,874.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,496,874.02	100%	0	\$0.00		0	\$0.00
31377UQF3		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31377URF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31390WXC1		PHH MORTGAGE CORPORATION	16	\$2,177,408.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,177,408.44	100%	0	\$0.00		0	\$0.00
31390WXD9		PHH MORTGAGE CORPORATION	33	\$7,082,679.23	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,900.00	3%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,301,579.23	100%	0	\$0.00		0	\$0.00
31390WXE7		PHH MORTGAGE CORPORATION	23	\$4,108,943.99	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,135,211.76	21.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,244,155.75	100%	0	\$0.00		0	\$0.00
31403D3H0		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,483,060.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,483,060.35	100%	0	\$0.00		0	\$0.00
31403TLR3		Unavailable	11	\$2,412,480.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,412,480.80	100%	0	\$0.00		0	\$0.00
31403TNH3		SUNTRUST MORTGAGE INC	50	\$8,304,499.26	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$544,287.38	6.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,848,786.64	100%	0	\$0.00		0	\$0.00
31404FEQ2		Unavailable	18	\$1,764,476.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,764,476.94	100%	0	\$0.00		0	\$0.00

31404TY49	HOMESTREET BANK	41	\$8,506,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,506,100.00	100%	0	\$0.00		0	\$0.00
31404TY80	HOMESTREET BANK	27	\$5,920,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,920,800.00	100%	0	\$0.00		0	\$0.00
31404TY98	HOMESTREET BANK	38	\$6,993,564.42	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,993,564.42	100%	0	\$0.00		0	\$0.00
31404TZA4	HOMESTREET BANK	18	\$3,120,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,120,300.00	100%	0	\$0.00		0	\$0.00
31404TZB2	HOMESTREET BANK	43	\$8,787,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,787,600.00	100%	0	\$0.00		0	\$0.00
31405BJT9	HARWOOD STREET FUNDING I, LLC	19	\$3,599,514.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,599,514.51	100%	0	\$0.00		0	\$0.00
31405BJU6	HARWOOD STREET FUNDING I, LLC	26	\$3,138,495.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,138,495.14	100%	0	\$0.00		0	\$0.00
31405HPQ5	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,200,807.11	56.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$926,141.85	43.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,126,948.96	100%	0	\$0.00		0	\$0.00
31405HPR3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$549,696.09	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$858,881.37	60.98%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,408,577.46	100%	0	\$0.00		0	\$0.00
31405HPS1	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$94,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,487,203.42	97.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,581,703.42	100%	0	\$0.00		0	\$0.00
31405HPT9	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$588,600.00	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$663,822.51	53%	0	\$0.00	NA	0	\$0.00

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

Total			5	\$1,252,422.51	100%	0	\$0.00		0	\$0.00
31405HPV4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,958,287.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,958,287.75	100%	0	\$0.00		0	\$0.00
31405KSQ5		GUILD MORTGAGE COMPANY	40	\$7,899,547.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,899,547.65	100%	0	\$0.00		0	\$0.00
31405LBE8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,499,149.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,499,149.82	100%	0	\$0.00		0	\$0.00
31405LHJ1		WACHOVIA MORTGAGE CORPORATION	14	\$3,016,003.56	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$461,400.00	13.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,477,403.56	100%	0	\$0.00		0	\$0.00
31405LHK8		WACHOVIA MORTGAGE CORPORATION	6	\$1,267,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,267,610.00	100%	0	\$0.00		0	\$0.00
31405SE42		CITIMORTGAGE, INC	65	\$13,884,049.86	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$115,996,366.18	89.31%	0	\$0.00	NA	0	\$0.00
Total			580	\$129,880,416.04	100%	0	\$0.00		0	\$0.00
31405SE59		CITIMORTGAGE, INC	513	\$84,115,185.05	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$77,286,297.08	47.88%	0	\$0.00	NA	0	\$0.00
Total			876	\$161,401,482.13	100%	0	\$0.00		0	\$0.00
31405SE67		CITIMORTGAGE, INC	141	\$29,396,070.11	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	809	\$176,052,854.67	85.69%	0	\$0.00	NA	0	\$0.00
Total			950	\$205,448,924.78	100%	0	\$0.00		0	\$0.00
31405SE75		CITIMORTGAGE, INC	865	\$137,011,934.06	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,735,334.97	13.14%	0	\$0.00	NA	0	\$0.00
Total			969	\$157,747,269.03	100%	0	\$0.00		0	\$0.00
31405SE83		CITIMORTGAGE, INC	38	\$8,374,765.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	898	\$208,625,759.47	96.14%	0	\$0.00	NA	0	\$0.00
Total			936	\$217,000,524.47	100%	0	\$0.00		0	\$0.00

31405SE91	CITIMORTGAGE, INC	528	\$83,465,924.76	68.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$37,615,221.74	31.07%	0	\$0.00	NA	0	\$0.00
Total		713	\$121,081,146.50	100%	0	\$0.00		0	\$0.00
31405SET7	CITIMORTGAGE, INC	1	\$120,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,955,946.87	98.68%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,075,946.87	100%	0	\$0.00		0	\$0.00
31405SEU4	CITIMORTGAGE, INC	1	\$313,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,339,282.12	93.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,652,282.12	100%	0	\$0.00		0	\$0.00
31405SEV2	CITIMORTGAGE, INC	2	\$275,111.83	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$17,641,123.95	98.46%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,916,235.78	100%	0	\$0.00		0	\$0.00
31405SEW0	CITIMORTGAGE, INC	6	\$1,698,053.74	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,320,081.10	89.4%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,018,134.84	100%	0	\$0.00		0	\$0.00
31405SEX8	CITIMORTGAGE, INC	3	\$561,981.12	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,457,551.04	94.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,019,532.16	100%	0	\$0.00		0	\$0.00
31405SFA7	CITIMORTGAGE, INC	178	\$33,664,073.69	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$120,654,729.23	78.19%	0	\$0.00	NA	0	\$0.00
Total		742	\$154,318,802.92	100%	0	\$0.00		0	\$0.00
31405SFB5	CITIMORTGAGE, INC	3	\$532,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,744,068.84	96.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,276,068.84	100%	0	\$0.00		0	\$0.00
31405SFC3	CITIMORTGAGE, INC	98	\$20,484,640.83	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$91,790,509.12	81.75%	0	\$0.00	NA	0	\$0.00
Total		466	\$112,275,149.95	100%	0	\$0.00		0	\$0.00
31405SFD1	CITIMORTGAGE, INC	65	\$15,948,186.04	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$41,504,177.38	72.24%	0	\$0.00	NA	0	\$0.00
Total		219	\$57,452,363.42	100%	0	\$0.00		0	\$0.00
31405SFE9	CITIMORTGAGE, INC	7	\$1,264,545.71	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,734,266.10	89.46%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,998,811.81	100%	0	\$0.00		0	\$0.00

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

31405VLD7	WACHOVIA MORTGAGE CORPORATION	4	\$994,176.91	66.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,657.55	33.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,505,834.46	100%	0	\$0.00		0	\$0.00
31405XV91	EVERBANK	42	\$3,863,982.32	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,258,983.17	24.58%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,122,965.49	100%	0	\$0.00		0	\$0.00
31405XWA7	EVERBANK	3	\$140,031.61	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,131,689.27	93.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,271,720.88	100%	0	\$0.00		0	\$0.00
31405YQ20	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,968,117.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,968,117.84	100%	0	\$0.00		0	\$0.00
31405YQ46	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,006,486.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,006,486.17	100%	0	\$0.00		0	\$0.00
31405YQ53	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,998,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,998,150.00	100%	0	\$0.00		0	\$0.00
31406B4S6	TD BANKNORTH, N.A	129	\$22,349,828.18	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$22,349,828.18	100%	0	\$0.00		0	\$0.00
31406B4T4	TD BANKNORTH, N.A	104	\$17,251,334.81	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,251,334.81	100%	0	\$0.00		0	\$0.00
31406B4Z0	TD BANKNORTH, N.A	20	\$2,683,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,683,100.00	100%	0	\$0.00		0	\$0.00
31406E6Q2	PULTE MORTGAGE, L.L.C	90	\$19,000,294.59	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,000,294.59	100%	0	\$0.00		0	\$0.00
31406E6R0	PULTE MORTGAGE, L.L.C	193	\$35,000,048.67	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,000,048.67	100%	0	\$0.00		0	\$0.00

31406E6S8	PULTE MORTGAGE, L.L.C	162	\$37,000,641.40	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$37,000,641.40	100%	0	\$0.00		0	\$0.00
31406E6T6	PULTE MORTGAGE, L.L.C	49	\$10,000,048.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,000,048.00	100%	0	\$0.00		0	\$0.00
31406E6U3	PULTE MORTGAGE, L.L.C	85	\$14,000,414.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,000,414.00	100%	0	\$0.00		0	\$0.00
31406HDL8	HARWOOD STREET FUNDING I, LLC	18	\$4,125,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,125,510.00	100%	0	\$0.00		0	\$0.00
31406HDM6	HARWOOD STREET FUNDING I, LLC	13	\$2,998,625.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,998,625.80	100%	0	\$0.00		0	\$0.00
31406HDP9	HARWOOD STREET FUNDING I, LLC	29	\$6,465,502.31	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,465,502.31	100%	0	\$0.00		0	\$0.00
31406HDQ7	HARWOOD STREET FUNDING I, LLC	16	\$2,973,369.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,973,369.62	100%	0	\$0.00		0	\$0.00
31406HHU4	WACHOVIA MORTGAGE CORPORATION	11	\$2,303,070.65	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,825,609.79	44.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,128,680.44	100%	0	\$0.00		0	\$0.00
31406HHV2	WACHOVIA MORTGAGE CORPORATION	7	\$915,845.27	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$761,298.97	45.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,677,144.24	100%	0	\$0.00		0	\$0.00
31406JRT2	WASHINGTON MUTUAL BANK	2	\$419,165.92	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,357,516.21	76.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,776,682.13	100%	0	\$0.00		0	\$0.00
31406JRU9	WASHINGTON MUTUAL BANK	261	\$56,410,782.53	60.73%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$311,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$36,161,392.06	38.93%	0	\$0.00	NA	0	\$0.00
Total			422	\$92,883,674.59	100%	0	\$0.00		0	\$0.00
31406JRW5		WASHINGTON MUTUAL BANK	14	\$1,252,993.85	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$535,742.88	29.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,788,736.73	100%	0	\$0.00		0	\$0.00
31406L3A4		SUNTRUST MORTGAGE INC	41	\$6,801,668.74	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,189,390.16	54.63%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,991,058.90	100%	0	\$0.00		0	\$0.00
31406L3B2		SUNTRUST MORTGAGE INC	26	\$4,052,876.52	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,988,096.33	66.34%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,040,972.85	100%	0	\$0.00		0	\$0.00
31406L4R6		SUNTRUST MORTGAGE INC	47	\$6,905,685.25	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,128,339.81	54.07%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,034,025.06	100%	0	\$0.00		0	\$0.00
31406LY69		INDEPENDENT BANK CORPORATION	12	\$1,239,018.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,239,018.49	100%	0	\$0.00		0	\$0.00
31406LY77		INDEPENDENT BANK CORPORATION	15	\$2,061,718.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,061,718.09	100%	0	\$0.00		0	\$0.00
31406PJ59		RBC CENTURA BANK	25	\$2,761,722.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,761,722.88	100%	0	\$0.00		0	\$0.00
31406PJ67		RBC CENTURA BANK	11	\$1,024,547.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,547.54	100%	0	\$0.00		0	\$0.00
31406PV22		THE BRANCH BANKING AND TRUST COMPANY	31	\$3,651,030.75	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,642.71	6.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,891,673.46	100%	0	\$0.00		0	\$0.00

31406PV30	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,964,250.00	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,800.00	8%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,222,050.00	100%	0	\$0.00		0	\$0.00
31406PVR7	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,746,258.77	71.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$698,479.88	28.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,444,738.65	100%	0	\$0.00		0	\$0.00
31406PVX4	THE BRANCH BANKING AND TRUST COMPANY	30	\$4,521,805.89	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$817,150.01	15.31%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,338,955.90	100%	0	\$0.00		0	\$0.00
31406PVY2	THE BRANCH BANKING AND TRUST COMPANY	10	\$947,745.00	92.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,000.00	7.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,023,745.00	100%	0	\$0.00		0	\$0.00
31406PVZ9	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,312,130.14	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$663,911.69	11.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,976,041.83	100%	0	\$0.00		0	\$0.00
31406QBD8	U.S. BANK N.A	2	\$249,832.84	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$249,832.84	100%	0	\$0.00		0	\$0.00
31406QLZ8	U.S. BANK N.A	6	\$519,442.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$519,442.24	100%	0	\$0.00		0	\$0.00
31406QMD6	U.S. BANK N.A	7	\$836,675.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$836,675.03	100%	0	\$0.00		0	\$0.00
31406QNP8	Unavailable	3	\$360,588.60	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$360,588.60	100%	0	\$0.00		0	\$0.00
31406QNQ6	Unavailable	3	\$352,628.33	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$352,628.33	100%	0	\$0.00		0	\$0.00
31406RD85	BISHOPS GATE RESIDENTIAL	9	\$1,496,607.99	44.27%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$55,800.00	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,828,536.24	54.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,380,944.23	100%	0	\$0.00		0	\$0.00
31406RD93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,349,929.28	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,183,953.62	48.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,533,882.90	100%	0	\$0.00		0	\$0.00
31406REA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,069,943.83	37.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$651,840.54	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,636,240.80	60.69%	0	\$0.00	NA	0	\$0.00
Total			154	\$32,358,025.17	100%	0	\$0.00		0	\$0.00
31406REC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,254,497.27	53.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,268,448.65	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,445,711.48	40.28%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,968,657.40	100%	0	\$0.00		0	\$0.00
31406RED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,896,540.53	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,735,433.80	25.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,631,974.33	100%	0	\$0.00		0	\$0.00
31406REE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,086,298.06	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,610,037.90	68.84%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,696,335.96	100%	0	\$0.00		0	\$0.00
31406REF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,305,608.95	25.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$112,615.99	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,748,594.52	72.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,166,819.46	100%	0	\$0.00		0	\$0.00

31406REH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,844,403.99	44.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$357,471.96	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,068,521.70	53.27%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,270,397.65	100%	0	\$0.00		0	\$0.00
31406RF26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,677,062.30	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,283,456.29	65.24%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,960,518.59	100%	0	\$0.00		0	\$0.00
31406RF34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,614,390.29	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,070,192.42	73.2%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,684,582.71	100%	0	\$0.00		0	\$0.00
31406RF42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,917,574.85	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$23,027,245.69	92.31%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,944,820.54	100%	0	\$0.00		0	\$0.00
31406RF59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$20,948,940.66	83.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,017,401.13	16.09%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,966,341.79	100%	0	\$0.00		0	\$0.00
31406RF67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$25,360,767.18	98.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$339,627.84	1.32%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,700,395.02	100%	0	\$0.00		0	\$0.00
31406RF75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,903,554.89	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,824,239.96	34.82%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,727,794.85	100%	0	\$0.00		0	\$0.00
31406RF83	BISHOPS GATE RESIDENTIAL	29	\$6,939,607.93	27.89%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST										
		Unavailable	78	\$17,941,268.50	72.11%	0	\$0.00	NA	0	\$0.00		
Total			107	\$24,880,876.43	100%	0	\$0.00		0	\$0.00		
31406RF91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$400,500.00	31.4%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	2	\$262,442.36	20.58%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$612,579.10	48.02%	0	\$0.00	NA	0	\$0.00		
Total			11	\$1,275,521.46	100%	0	\$0.00		0	\$0.00		
31406RFJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,576,385.48	30.86%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	1	\$286,903.82	5.62%	0	\$0.00	NA	0	\$0.00		
		Unavailable	19	\$3,244,753.79	63.52%	0	\$0.00	NA	0	\$0.00		
Total			28	\$5,108,043.09	100%	0	\$0.00		0	\$0.00		
31406RFK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$776,547.06	34.7%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	1	\$124,532.33	5.56%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$1,336,699.61	59.74%	0	\$0.00	NA	0	\$0.00		
Total			15	\$2,237,779.00	100%	0	\$0.00		0	\$0.00		
31406RFL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,243,434.21	39.53%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	1	\$164,315.66	0.9%	0	\$0.00	NA	0	\$0.00		
		Unavailable	51	\$10,915,826.36	59.57%	0	\$0.00	NA	0	\$0.00		
Total			86	\$18,323,576.23	100%	0	\$0.00		0	\$0.00		
31406RFM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,083,149.79	37.3%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	2	\$161,357.79	1.95%	0	\$0.00	NA	0	\$0.00		
		Unavailable	24	\$5,021,915.10	60.75%	0	\$0.00	NA	0	\$0.00		
Total			42	\$8,266,422.68	100%	0	\$0.00		0	\$0.00		
31406RFS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,308,707.33	73.45%	0	\$0.00	NA	0	\$0.00		

		PHH MORTGAGE CORPORATION	3	\$603,487.43	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,038,530.11	20.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,950,724.87	100%	0	\$0.00		0	\$0.00
31406RFT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,116,269.39	85.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$74,850.92	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$270,402.80	10.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,461,523.11	100%	0	\$0.00		0	\$0.00
31406RFU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,019,044.81	97.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,376.27	2.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,137,421.08	100%	0	\$0.00		0	\$0.00
31406RFV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,781,378.56	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,094,422.61	30.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,875,801.17	100%	0	\$0.00		0	\$0.00
31406RFY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,589,079.37	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,335,313.79	27.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,924,393.16	100%	0	\$0.00		0	\$0.00
31406RFZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,607,481.41	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,121,119.62	77.32%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,728,601.03	100%	0	\$0.00		0	\$0.00
31406RG25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,156,532.76	74.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$144,400.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,612,500.00	23.32%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,913,432.76	100%	0	\$0.00		0	\$0.00
31406RG33		BISHOPS GATE RESIDENTIAL	23	\$4,201,300.79	86.39%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST									
		Unavailable	5	\$661,739.00	13.61%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,863,039.79	100%	0	\$0.00		0	\$0.00	
31406RG41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$143,917.84	9.98%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$14,751.21	1.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,282,755.84	89%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,441,424.89	100%	0	\$0.00		0	\$0.00	
31406RG58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,279,092.00	45.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,684,300.00	54.08%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,963,392.00	100%	0	\$0.00		0	\$0.00	
31406RG66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$17,000,533.02	85.05%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	14	\$2,989,418.82	14.95%	0	\$0.00	NA	0	\$0.00	
Total			87	\$19,989,951.84	100%	0	\$0.00		0	\$0.00	
31406RG74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,844,775.62	89.03%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	5	\$1,089,372.90	10.97%	0	\$0.00	NA	0	\$0.00	
Total			48	\$9,934,148.52	100%	0	\$0.00		0	\$0.00	
31406RG82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,058,294.49	95.59%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	5	\$879,100.70	4.41%	0	\$0.00	NA	0	\$0.00	
Total			90	\$19,937,395.19	100%	0	\$0.00		0	\$0.00	
31406RGA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,771,163.55	30.04%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	9	\$1,570,293.39	17.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$4,884,326.80	52.94%	0	\$0.00	NA	0	\$0.00	
Total			72	\$9,225,783.74	100%	0	\$0.00		0	\$0.00	

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

31406RGB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,437,228.09	28.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$362,767.60	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,185,826.67	69.45%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,985,822.36	100%	0	\$0.00		0	\$0.00
31406RGC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,427,303.96	34.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$390,200.00	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,355,982.44	56.45%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,173,486.40	100%	0	\$0.00		0	\$0.00
31406RGD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$349,092.90	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$997,039.17	74.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,346,132.07	100%	0	\$0.00		0	\$0.00
31406RGE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,827,795.95	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,021,039.89	62.3%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,848,835.84	100%	0	\$0.00		0	\$0.00
31406RGH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$484,471.60	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,266,254.89	72.33%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,750,726.49	100%	0	\$0.00		0	\$0.00
31406RGL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,096,280.71	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,995,280.23	64.54%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,091,560.94	100%	0	\$0.00		0	\$0.00
31406RGM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,508,544.12	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,507,842.96	60.41%	0	\$0.00	NA	0	\$0.00
Total		117	\$24,016,387.08	100%	0	\$0.00		0	\$0.00
31406RGP4		45	\$7,541,149.55	75.44%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	10	\$2,454,909.84	24.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,996,059.39	100%	0	\$0.00		0	\$0.00
31406RGQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,864,971.03	77.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,110,124.33	22.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,975,095.36	100%	0	\$0.00		0	\$0.00
31406RGR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,737,887.64	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$368,000.00	7.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,105,887.64	100%	0	\$0.00		0	\$0.00
31406RGS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,566,123.60	88.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$3,443,643.61	11.48%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,009,767.21	100%	0	\$0.00		0	\$0.00
31406RGT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,632,300.43	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,798,445.00	59.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,430,745.43	100%	0	\$0.00		0	\$0.00
31406RGU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,722,623.25	52.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,438,668.10	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,977,961.57	27.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,139,252.92	100%	0	\$0.00		0	\$0.00
31406RGV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$796,180.75	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$365,120.59	31.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,161,301.34	100%	0	\$0.00		0	\$0.00
31406RGW9			4	\$258,525.49	21.63%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	15	\$936,639.92	78.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,195,165.41	100%	0	\$0.00		0	\$0.00
31406RGX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,645,229.28	88.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$206,714.61	11.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,851,943.89	100%	0	\$0.00		0	\$0.00
31406RGY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$702,318.63	33.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$102,510.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,301,774.21	61.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,106,602.84	100%	0	\$0.00		0	\$0.00
31406RGZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,760,481.73	39.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$168,800.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,059,695.01	58.08%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,988,976.74	100%	0	\$0.00		0	\$0.00
31406RHL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,230,190.13	72.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,680,145.14	27.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,910,335.27	100%	0	\$0.00		0	\$0.00
31406RHM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,901,350.00	58.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$70,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,002,500.00	40.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,973,850.00	100%	0	\$0.00		0	\$0.00
31406RHN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,826,383.25	56.11%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	9	\$2,211,117.00	43.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,037,500.25	100%	0	\$0.00		0	\$0.00
31406RHR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,702,510.27	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,299,262.82	57.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,001,773.09	100%	0	\$0.00		0	\$0.00
31406RHS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,188,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,188,175.00	100%	0	\$0.00		0	\$0.00
31406RHZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,218,590.64	72.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$460,959.79	27.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,679,550.43	100%	0	\$0.00		0	\$0.00
31406RL29		USAA FEDERAL SAVINGS BANK	1	\$291,598.78	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,080,797.51	97.19%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,372,396.29	100%	0	\$0.00		0	\$0.00
31406RL37		USAA FEDERAL SAVINGS BANK	7	\$1,685,655.94	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,866,151.00	80.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,551,806.94	100%	0	\$0.00		0	\$0.00
31406RL45		Unavailable	28	\$3,687,911.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,687,911.09	100%	0	\$0.00		0	\$0.00
31406RL52		Unavailable	99	\$13,162,165.81	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,162,165.81	100%	0	\$0.00		0	\$0.00
31406RL60		Unavailable	10	\$2,019,346.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,019,346.49	100%	0	\$0.00		0	\$0.00
31406RL78		Unavailable	17	\$1,745,269.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,745,269.43	100%	0	\$0.00		0	\$0.00
31406RL86		Unavailable	95	\$6,072,200.26	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,072,200.26	100%	0	\$0.00		0	\$0.00

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

31406RMA0	USAA FEDERAL SAVINGS BANK	1	\$91,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,189,578.77	98.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,280,778.77	100%	0	\$0.00		0	\$0.00
31406RMB8	Unavailable	10	\$1,891,601.07	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,891,601.07	100%	0	\$0.00		0	\$0.00
31406RMC6	Unavailable	16	\$2,765,922.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,765,922.79	100%	0	\$0.00		0	\$0.00
31406RMD4	Unavailable	44	\$8,154,967.59	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,154,967.59	100%	0	\$0.00		0	\$0.00
31406RME2	USAA FEDERAL SAVINGS BANK	1	\$224,803.54	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,873,121.40	95.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,097,924.94	100%	0	\$0.00		0	\$0.00
31406RMF9	USAA FEDERAL SAVINGS BANK	1	\$331,298.34	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$31,927,933.57	98.97%	0	\$0.00	NA	0	\$0.00
Total		171	\$32,259,231.91	100%	0	\$0.00		0	\$0.00
31406RMG7	Unavailable	144	\$27,927,108.12	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$27,927,108.12	100%	0	\$0.00		0	\$0.00
31406RMH5	Unavailable	166	\$36,931,327.18	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$36,931,327.18	100%	0	\$0.00		0	\$0.00
31406RMJ1	Unavailable	89	\$9,971,454.42	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,971,454.42	100%	0	\$0.00		0	\$0.00
31406RML6	Unavailable	52	\$5,599,327.71	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,599,327.71	100%	0	\$0.00		0	\$0.00
31406S2S1	U.S. BANK N.A	1	\$50,264.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$50,264.13	100%	0	\$0.00		0	\$0.00
31406TGM7	INDYMAC BANK, FSB	2	\$310,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,002,219.65	97.97%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,312,819.65	100%	0	\$0.00		0	\$0.00
31406TGN5	INDYMAC BANK, FSB	1	\$224,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,127,755.29	93.32%	0	\$0.00	NA	0	\$0.00

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

Total			22	\$3,351,755.29	100%	0	\$0.00		0	\$0.00
31406TGP0		Unavailable	15	\$1,698,833.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,698,833.25	100%	0	\$0.00		0	\$0.00
31406TGQ8		INDYMAC BANK, FSB	1	\$152,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,383,202.95	98.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,535,202.95	100%	0	\$0.00		0	\$0.00
31406TGS4		INDYMAC BANK, FSB	4	\$695,362.83	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,200,348.76	92.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,895,711.59	100%	0	\$0.00		0	\$0.00
31406TGT2		INDYMAC BANK, FSB	8	\$1,475,762.66	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$30,166,765.84	95.34%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,642,528.50	100%	0	\$0.00		0	\$0.00
31406TGU9		Unavailable	47	\$11,300,580.74	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,300,580.74	100%	0	\$0.00		0	\$0.00
31406TRF0		U.S. BANK N.A	6	\$453,984.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$453,984.73	100%	0	\$0.00		0	\$0.00
31406UL22		WASHINGTON MUTUAL BANK	38	\$8,468,132.55	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$50,579,325.29	85.66%	0	\$0.00	NA	0	\$0.00
Total			315	\$59,047,457.84	100%	0	\$0.00		0	\$0.00
31406UL30		WASHINGTON MUTUAL BANK	50	\$15,764,992.03	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,991,135.26	43.2%	0	\$0.00	NA	0	\$0.00
Total			90	\$27,756,127.29	100%	0	\$0.00		0	\$0.00
31406UL48		WASHINGTON MUTUAL BANK	82	\$5,591,960.73	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$21,552,604.13	79.4%	0	\$0.00	NA	0	\$0.00
Total			391	\$27,144,564.86	100%	0	\$0.00		0	\$0.00
31406UL55		WASHINGTON MUTUAL BANK	78	\$7,682,886.97	18.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$563,044.11	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$33,698,090.60	80.34%	0	\$0.00	NA	0	\$0.00
Total			423	\$41,944,021.68	100%	0	\$0.00		0	\$0.00

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

31406UL63		WASHINGTON MUTUAL BANK	112	\$28,245,936.19	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$28,245,936.19	100%	0	\$0.00		0	\$0.00
31406UL71		Unavailable	99	\$15,183,992.94	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,183,992.94	100%	0	\$0.00		0	\$0.00
31406UL89		Unavailable	105	\$15,732,957.76	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,732,957.76	100%	0	\$0.00		0	\$0.00
31406UL97		Unavailable	40	\$6,727,401.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,727,401.78	100%	0	\$0.00		0	\$0.00
31406ULH9		WASHINGTON MUTUAL BANK	180	\$44,596,429.20	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,090,435.33	15.36%	0	\$0.00	NA	0	\$0.00
Total			214	\$52,686,864.53	100%	0	\$0.00		0	\$0.00
31406ULJ5		Unavailable	667	\$159,965,392.29	100%	0	\$0.00	NA	0	\$0.00
Total			667	\$159,965,392.29	100%	0	\$0.00		0	\$0.00
31406ULK2		WASHINGTON MUTUAL BANK	95	\$22,713,138.17	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$119,921,378.33	84.08%	0	\$0.00	NA	0	\$0.00
Total			591	\$142,634,516.50	100%	0	\$0.00		0	\$0.00
31406ULL0		WASHINGTON MUTUAL BANK	5	\$955,803.96	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,577,271.76	62.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,533,075.72	100%	0	\$0.00		0	\$0.00
31406ULM8		WASHINGTON MUTUAL BANK	11	\$1,434,803.48	33.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,294.85	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,754,808.04	64.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,282,906.37	100%	0	\$0.00		0	\$0.00
31406ULN6		WASHINGTON MUTUAL BANK	5	\$504,424.71	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,168,861.31	69.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,673,286.02	100%	0	\$0.00		0	\$0.00
31406ULP1		WASHINGTON MUTUAL BANK	11	\$1,617,186.40	84.23%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	3	\$302,825.91	15.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,920,012.31	100%	0	\$0.00		0	\$0.00
31406ULQ9		WASHINGTON MUTUAL BANK	6	\$790,061.14	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$960,983.57	54.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,751,044.71	100%	0	\$0.00		0	\$0.00
31406ULR7		WASHINGTON MUTUAL BANK	7	\$655,909.90	57.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$478,306.32	42.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,134,216.22	100%	0	\$0.00		0	\$0.00
31406ULS5		WASHINGTON MUTUAL BANK	79	\$17,907,970.76	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$65,291,245.92	78.48%	0	\$0.00	NA	0	\$0.00
Total			361	\$83,199,216.68	100%	0	\$0.00		0	\$0.00
31406ULT3		WASHINGTON MUTUAL BANK	9	\$1,961,771.20	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,414,121.42	92.27%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,375,892.62	100%	0	\$0.00		0	\$0.00
31406ULU0		WASHINGTON MUTUAL BANK	7	\$1,187,386.04	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,298,053.78	52.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,485,439.82	100%	0	\$0.00		0	\$0.00
31406ULV8		WASHINGTON MUTUAL BANK	20	\$4,764,694.91	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,192,806.84	56.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,957,501.75	100%	0	\$0.00		0	\$0.00
31406ULW6		WASHINGTON MUTUAL BANK	230	\$64,995,409.77	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$120,526,084.13	64.97%	0	\$0.00	NA	0	\$0.00
Total			645	\$185,521,493.90	100%	0	\$0.00		0	\$0.00
31406ULX4		WASHINGTON MUTUAL BANK	92	\$12,688,834.39	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$59,097,107.43	82.32%	0	\$0.00	NA	0	\$0.00
Total			518	\$71,785,941.82	100%	0	\$0.00		0	\$0.00
31406ULY2		WASHINGTON MUTUAL BANK	50	\$5,920,487.64	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$26,760,070.40	81.88%	0	\$0.00	NA	0	\$0.00

Total			276	\$32,680,558.04	100%	0	\$0.00		0	\$0.00
31406ULZ9	WASHINGTON MUTUAL BANK		104	\$20,701,576.44	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		331	\$66,377,030.78	76.23%	0	\$0.00	NA	0	\$0.00
Total			435	\$87,078,607.22	100%	0	\$0.00		0	\$0.00
31406UMB1	Unavailable		42	\$5,988,768.09	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,988,768.09	100%	0	\$0.00		0	\$0.00
31406UQJ0	U.S. BANK N.A		3	\$181,389.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$181,389.00	100%	0	\$0.00		0	\$0.00
31406WKV5	HSBC MORTGAGE CORPORATION (USA)		7	\$1,513,600.00	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$18,514,283.00	92.44%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,027,883.00	100%	0	\$0.00		0	\$0.00
31406WKW3	HSBC MORTGAGE CORPORATION (USA)		2	\$485,600.00	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$9,517,586.00	95.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,003,186.00	100%	0	\$0.00		0	\$0.00
31406WL36	HSBC MORTGAGE CORPORATION (USA)		2	\$429,650.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,547,815.44	96.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,977,465.44	100%	0	\$0.00		0	\$0.00
31406WL44	HSBC MORTGAGE CORPORATION (USA)		4	\$1,127,307.83	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,155,700.00	87.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,283,007.83	100%	0	\$0.00		0	\$0.00
31406WLH5	Unavailable		58	\$13,997,558.63	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,997,558.63	100%	0	\$0.00		0	\$0.00
31406WRG1	HSBC MORTGAGE CORPORATION (USA)		10	\$1,853,866.25	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$11,176,749.05	85.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,030,615.30	100%	0	\$0.00		0	\$0.00
31406WSB1	HSBC MORTGAGE CORPORATION (USA)		26	\$4,657,132.38	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$15,373,971.74	76.75%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,031,104.12	100%	0	\$0.00		0	\$0.00

31406WSC9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,367,156.22	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,686,468.66	78.22%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,053,624.88	100%	0	\$0.00		0	\$0.00
31406WST2	HSBC MORTGAGE CORPORATION (USA)	4	\$776,435.97	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,964,351.74	86.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,740,787.71	100%	0	\$0.00		0	\$0.00
31406WSU9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,860,889.78	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,120,735.50	85.67%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,981,625.28	100%	0	\$0.00		0	\$0.00
31406WZL1	IRWIN MORTGAGE CORPORATION	7	\$931,894.94	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,044,040.73	93.78%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,975,935.67	100%	0	\$0.00		0	\$0.00
31406WZM9	Unavailable	43	\$7,026,207.99	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,026,207.99	100%	0	\$0.00		0	\$0.00
31406WZN7	Unavailable	17	\$2,850,904.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,850,904.90	100%	0	\$0.00		0	\$0.00
31406WZP2	IRWIN MORTGAGE CORPORATION	8	\$1,151,450.00	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,473,368.04	92.63%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,624,818.04	100%	0	\$0.00		0	\$0.00
31406WZQ0	IRWIN MORTGAGE CORPORATION	6	\$632,890.00	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,477,150.84	89.64%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,110,040.84	100%	0	\$0.00		0	\$0.00
31406WZR8	IRWIN MORTGAGE CORPORATION	2	\$247,300.00	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,064,050.00	92.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,311,350.00	100%	0	\$0.00		0	\$0.00
31406WZS6	Unavailable	8	\$1,004,957.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,957.09	100%	0	\$0.00		0	\$0.00
31406WZT4	IRWIN MORTGAGE CORPORATION	3	\$457,150.00	45.27%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	7	\$552,777.70	54.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,927.70	100%	0	\$0.00		0	\$0.00
31406XPM8		Unavailable	37	\$7,781,584.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,781,584.00	100%	0	\$0.00		0	\$0.00
31406XPN6		Unavailable	25	\$4,264,662.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,264,662.00	100%	0	\$0.00		0	\$0.00
31406XWG3		FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$10,005,298.66	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,005,298.66	100%	0	\$0.00		0	\$0.00
31406XWH1		FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,905,670.07	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,905,670.07	100%	0	\$0.00		0	\$0.00
31406Y3S7		U.S. BANK N.A	11	\$2,270,425.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,270,425.37	100%	0	\$0.00		0	\$0.00
31406Y3T5		U.S. BANK N.A	8	\$1,241,838.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,241,838.25	100%	0	\$0.00		0	\$0.00
31406Y3U2		U.S. BANK N.A	10	\$1,714,101.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,714,101.53	100%	0	\$0.00		0	\$0.00
31406YA26		WACHOVIA MORTGAGE CORPORATION	21	\$4,131,688.96	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,008,926.31	19.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,140,615.27	100%	0	\$0.00		0	\$0.00
31406YA34		WACHOVIA MORTGAGE CORPORATION	25	\$4,312,585.28	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,523,274.87	26.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,835,860.15	100%	0	\$0.00		0	\$0.00
31406YAZ3		WACHOVIA MORTGAGE CORPORATION	45	\$8,969,658.97	89.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,092,502.67	10.86%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,062,161.64	100%	0	\$0.00		0	\$0.00

31407AM40	WACHOVIA MORTGAGE CORPORATION	11	\$2,028,948.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,028,948.68	100%	0	\$0.00		0	\$0.00
31407BPH6	FLAGSTAR BANK, FSB	6	\$1,550,958.49	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$24,832,914.61	94.12%	0	\$0.00	NA	0	\$0.00
Total		111	\$26,383,873.10	100%	0	\$0.00		0	\$0.00
31407BRG6	SUNTRUST MORTGAGE INC	19	\$1,494,928.97	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,432,768.27	48.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,927,697.24	100%	0	\$0.00		0	\$0.00
31407BRH4	SUNTRUST MORTGAGE INC	3	\$233,516.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,551,636.48	86.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,785,152.48	100%	0	\$0.00		0	\$0.00
31407BRJ0	SUNTRUST MORTGAGE INC	10	\$1,191,291.16	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,818,545.00	76.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,009,836.16	100%	0	\$0.00		0	\$0.00
31407BRK7	SUNTRUST MORTGAGE INC	17	\$1,696,076.52	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,466,579.69	67.15%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,162,656.21	100%	0	\$0.00		0	\$0.00
31407BRL5	SUNTRUST MORTGAGE INC	33	\$6,497,684.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,497,684.21	100%	0	\$0.00		0	\$0.00
31407BRM3	SUNTRUST MORTGAGE INC	52	\$3,192,920.50	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,035,872.08	38.94%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,228,792.58	100%	0	\$0.00		0	\$0.00
31407BRN1	SUNTRUST MORTGAGE INC	31	\$3,143,796.41	62.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,923,864.62	37.96%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,067,661.03	100%	0	\$0.00		0	\$0.00
31407BRP6	SUNTRUST MORTGAGE INC	21	\$2,189,450.63	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,413,218.49	39.23%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,602,669.12	100%	0	\$0.00		0	\$0.00
31407BRR2		SUNTRUST MORTGAGE INC	66	\$9,793,886.62	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,473,334.45	31.35%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,267,221.07	100%	0	\$0.00		0	\$0.00
31407BRS0		SUNTRUST MORTGAGE INC	52	\$9,833,221.51	75.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,147,166.92	24.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,980,388.43	100%	0	\$0.00		0	\$0.00
31407BRT8		SUNTRUST MORTGAGE INC	8	\$2,510,508.44	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$26,352,469.78	91.3%	0	\$0.00	NA	0	\$0.00
Total			96	\$28,862,978.22	100%	0	\$0.00		0	\$0.00
31407C2A4		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,064,350.00	64.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$588,200.00	35.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,652,550.00	100%	0	\$0.00		0	\$0.00
31407C2B2		THE BRANCH BANKING AND TRUST COMPANY	211	\$34,750,414.41	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,138,389.75	15.01%	0	\$0.00	NA	0	\$0.00
Total			245	\$40,888,804.16	100%	0	\$0.00		0	\$0.00
31407C2C0		THE BRANCH BANKING AND TRUST COMPANY	51	\$8,109,643.27	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$843,741.47	9.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,953,384.74	100%	0	\$0.00		0	\$0.00
31407CZ42		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,665,462.12	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$445,900.00	21.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,111,362.12	100%	0	\$0.00		0	\$0.00
31407CZ59		THE BRANCH BANKING AND TRUST COMPANY	302	\$50,961,899.30	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,276,033.77	12.49%	0	\$0.00	NA	0	\$0.00
Total			340	\$58,237,933.07	100%	0	\$0.00		0	\$0.00

31407CZ67	THE BRANCH BANKING AND TRUST COMPANY	38	\$5,698,663.29	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,236.75	8.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,200,900.04	100%	0	\$0.00		0	\$0.00
31407CZ75	THE BRANCH BANKING AND TRUST COMPANY	7	\$881,000.00	78.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,400.00	21.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,128,400.00	100%	0	\$0.00		0	\$0.00
31407CZ91	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,578,270.00	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,441,800.00	40.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,020,070.00	100%	0	\$0.00		0	\$0.00
31407CZS9	UNIVERSAL MORTGAGE CORPORATION	7	\$767,635.00	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$847,030.20	52.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,614,665.20	100%	0	\$0.00		0	\$0.00
31407CZT7	UNIVERSAL MORTGAGE CORPORATION	3	\$479,750.00	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,395,150.00	74.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,874,900.00	100%	0	\$0.00		0	\$0.00
31407DAB1	REGIONS BANK	19	\$4,120,384.63	90.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$448,912.89	9.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,569,297.52	100%	0	\$0.00		0	\$0.00
31407DQ24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,770,278.45	97.66%	1	\$0.00	NA	1	\$0.00
	Unavailable	1	\$90,400.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,860,678.45	100%	1	\$0.00		1	\$0.00
31407DQ32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,376,129.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,376,129.00	100%	0	\$0.00		0	\$0.00
31407DQ40	POPULAR MORTGAGE, INC. DBA POPULAR	61	\$9,549,787.74	92.54%	0	\$0.00	NA	0	\$0.00

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

	HOME MORTGAGE								
	Unavailable	4	\$770,100.00	7.46%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,319,887.74	100%	0	\$0.00		0	\$0.00
31407DQ57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$12,612,170.70	97.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,200.00	2.05%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,876,370.70	100%	0	\$0.00		0	\$0.00
31407DQ65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,264,624.82	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,264,624.82	100%	0	\$0.00		0	\$0.00
31407DQN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$155,026.00	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$948,702.55	85.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,103,728.55	100%	0	\$0.00		0	\$0.00
31407DQP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$3,017,875.08	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,879,505.65	56.25%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,897,380.73	100%	0	\$0.00		0	\$0.00
31407DQQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,048,007.25	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,755,330.14	62.62%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,803,337.39	100%	0	\$0.00		0	\$0.00
31407DQR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$432,689.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$432,689.13	100%	0	\$0.00		0	\$0.00
31407DQS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,942,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,942,775.00	100%	0	\$0.00		0	\$0.00
31407DQT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,164,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,164,850.00	100%	0	\$0.00		0	\$0.00

31407DQU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,322,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,322,700.00	100%	0	\$0.00		0	\$0.00
31407DQV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,972,919.46	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,697.30	4.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,066,616.76	100%	0	\$0.00		0	\$0.00
31407DQW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,014,800.00	95.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,000.00	4.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,059,800.00	100%	0	\$0.00		0	\$0.00
31407DQX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,188,205.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,188,205.00	100%	0	\$0.00		0	\$0.00
31407DQY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,573.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,217,573.03	100%	0	\$0.00		0	\$0.00
31407DQZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,026,900.00	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,600.00	3.93%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,232,500.00	100%	0	\$0.00		0	\$0.00
31407DV28	U.S. BANK N.A	5	\$993,000.00	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,367,842.93	81.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,360,842.93	100%	0	\$0.00		0	\$0.00
31407DV36	Unavailable	11	\$2,235,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,235,050.00	100%	0	\$0.00		0	\$0.00
31407DV51	U.S. BANK N.A	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,165,386.45	97.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,255,386.45	100%	0	\$0.00		0	\$0.00
31407DVW2	U.S. BANK N.A	1	\$242,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,227,704.81	95.58%	0	\$0.00	NA	0	\$0.00

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

Total			26	\$5,469,704.81	100%	0	\$0.00		0	\$0.00
31407DVX0	U.S. BANK N.A		2	\$157,900.00	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,826,509.96	94.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,984,409.96	100%	0	\$0.00		0	\$0.00
31407E4F7	AMERICAN HOME MORTGAGE CORPORATION		9	\$2,178,984.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,178,984.73	100%	0	\$0.00		0	\$0.00
31407E4G5	AMERICAN HOME MORTGAGE CORPORATION		131	\$30,358,566.09	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,358,566.09	100%	0	\$0.00		0	\$0.00
31407E4H3	AMERICAN HOME MORTGAGE CORPORATION		93	\$18,943,795.65	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,943,795.65	100%	0	\$0.00		0	\$0.00
31407E4J9	AMERICAN HOME MORTGAGE CORPORATION		19	\$3,099,293.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,099,293.49	100%	0	\$0.00		0	\$0.00
31407E4L4	AMERICAN HOME MORTGAGE CORPORATION		9	\$1,929,805.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,929,805.87	100%	0	\$0.00		0	\$0.00
31407E7K3	CITIMORTGAGE, INC		8	\$1,292,002.50	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,489,469.94	85.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,781,472.44	100%	0	\$0.00		0	\$0.00
31407E7L1	CITIMORTGAGE, INC		19	\$4,421,050.72	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$12,188,789.96	73.38%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,609,840.68	100%	0	\$0.00		0	\$0.00
31407E7M9	CITIMORTGAGE, INC		16	\$3,294,208.33	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$26,266,991.07	88.86%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,561,199.40	100%	0	\$0.00		0	\$0.00
31407ED34	IRWIN MORTGAGE CORPORATION		1	\$166,250.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,251,749.49	98.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,417,999.49	100%	0	\$0.00		0	\$0.00

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

31407ED42	IRWIN MORTGAGE CORPORATION	2	\$280,000.00	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,795,333.44	86.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,075,333.44	100%	0	\$0.00		0	\$0.00
31407EEM1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,380,381.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,380,381.72	100%	0	\$0.00		0	\$0.00
31407EEQ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,253,508.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,253,508.57	100%	0	\$0.00		0	\$0.00
31407EER0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,144,445.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,144,445.28	100%	0	\$0.00		0	\$0.00
31407EES8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,663,365.73	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,663,365.73	100%	0	\$0.00		0	\$0.00
31407EET6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,517,740.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,517,740.81	100%	0	\$0.00		0	\$0.00
31407EEW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,269.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,999,269.51	100%	0	\$0.00		0	\$0.00
31407EGL1	Unavailable	30	\$5,278,045.76	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,278,045.76	100%	0	\$0.00		0	\$0.00
31407EGN7	Unavailable	6	\$1,384,285.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,384,285.07	100%	0	\$0.00		0	\$0.00
31407EGQ0	Unavailable	12	\$1,519,240.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,519,240.45	100%	0	\$0.00		0	\$0.00
31407EGR8	Unavailable	119	\$29,884,064.20	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$29,884,064.20	100%	0	\$0.00		0	\$0.00

31407EGS6	Unavailable	14	\$1,772,575.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,772,575.60	100%	0	\$0.00		0	\$0.00
31407EGT4	Unavailable	78	\$19,221,234.19	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,221,234.19	100%	0	\$0.00		0	\$0.00
31407ER21	WACHOVIA MORTGAGE CORPORATION	26	\$4,643,903.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,643,903.11	100%	0	\$0.00		0	\$0.00
31407ER39	WACHOVIA MORTGAGE CORPORATION	53	\$3,425,289.11	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,425,289.11	100%	0	\$0.00		0	\$0.00
31407ER47	WACHOVIA MORTGAGE CORPORATION	55	\$5,327,541.80	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,327,541.80	100%	0	\$0.00		0	\$0.00
31407ER54	WACHOVIA MORTGAGE CORPORATION	13	\$2,718,606.41	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,718,606.41	100%	0	\$0.00		0	\$0.00
31407ER62	WACHOVIA MORTGAGE CORPORATION	62	\$7,958,318.68	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,958,318.68	100%	0	\$0.00		0	\$0.00
31407ER70	WACHOVIA MORTGAGE CORPORATION	14	\$2,643,435.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,643,435.91	100%	0	\$0.00		0	\$0.00
31407ER88	WACHOVIA MORTGAGE CORPORATION	12	\$2,696,171.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,696,171.42	100%	0	\$0.00		0	\$0.00
31407ERU9	WACHOVIA MORTGAGE CORPORATION	10	\$1,455,698.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,455,698.91	100%	0	\$0.00		0	\$0.00

31407ERV7		WACHOVIA MORTGAGE CORPORATION	36	\$2,468,163.32	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,468,163.32	100%	0	\$0.00		0	\$0.00
31407ERW5		WACHOVIA MORTGAGE CORPORATION	49	\$4,816,713.86	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,816,713.86	100%	0	\$0.00		0	\$0.00
31407ERX3		WACHOVIA MORTGAGE CORPORATION	56	\$7,067,451.37	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,067,451.37	100%	0	\$0.00		0	\$0.00
31407ERY1		WACHOVIA MORTGAGE CORPORATION	27	\$5,314,709.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,314,709.87	100%	0	\$0.00		0	\$0.00
31407ERZ8		WACHOVIA MORTGAGE CORPORATION	14	\$2,743,261.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,743,261.75	100%	0	\$0.00		0	\$0.00
31407ETK9		WACHOVIA MORTGAGE CORPORATION	173	\$36,203,437.98	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$36,203,437.98	100%	0	\$0.00		0	\$0.00
31407ETL7		WACHOVIA MORTGAGE CORPORATION	58	\$3,447,956.37	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,447,956.37	100%	0	\$0.00		0	\$0.00
31407ETM5		WACHOVIA MORTGAGE CORPORATION	22	\$2,144,010.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,144,010.58	100%	0	\$0.00		0	\$0.00
31407ETN3		WACHOVIA MORTGAGE CORPORATION	41	\$5,337,353.21	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,337,353.21	100%	0	\$0.00		0	\$0.00
31407ETP8		WACHOVIA MORTGAGE	76	\$17,125,587.10	100%	0	\$0.00	NA	0	\$0.00

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

		CORPORATION								
Total			76	\$17,125,587.10	100%	0	\$0.00		0	\$0.00
31407ETQ6		Unavailable	73	\$11,498,389.66	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,498,389.66	100%	0	\$0.00		0	\$0.00
31407ETR4		Unavailable	28	\$1,748,882.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,748,882.03	100%	0	\$0.00		0	\$0.00
31407ETS2		Unavailable	13	\$1,196,301.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,196,301.86	100%	0	\$0.00		0	\$0.00
31407ETTO		Unavailable	11	\$1,416,246.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,416,246.81	100%	0	\$0.00		0	\$0.00
31407ETU7		Unavailable	17	\$3,773,605.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,773,605.27	100%	0	\$0.00		0	\$0.00
31407EY31		INDYMAC BANK, FSB	7	\$1,375,929.55	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,198,352.31	61.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,574,281.86	100%	0	\$0.00		0	\$0.00
31407EY49		INDYMAC BANK, FSB	14	\$1,869,660.07	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,106,058.05	37.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,975,718.12	100%	0	\$0.00		0	\$0.00
31407EY56		INDYMAC BANK, FSB	5	\$1,057,277.00	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,430,949.39	57.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,488,226.39	100%	0	\$0.00		0	\$0.00
31407EY72		INDYMAC BANK, FSB	5	\$470,078.37	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,124,415.59	70.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,594,493.96	100%	0	\$0.00		0	\$0.00
31407EY80		INDYMAC BANK, FSB	1	\$210,574.65	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,400,653.04	91.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,611,227.69	100%	0	\$0.00		0	\$0.00
31407EY98		INDYMAC BANK, FSB	3	\$907,980.89	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,664,162.19	64.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,572,143.08	100%	0	\$0.00		0	\$0.00
31407EYW7		INDYMAC BANK, FSB	6	\$1,617,235.82	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$710,514.85	30.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,327,750.67	100%	0	\$0.00		0	\$0.00

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

31407EYX5	INDYMAC BANK, FSB	7	\$754,352.50	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,069,684.29	58.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,824,036.79	100%	0	\$0.00		0	\$0.00
31407EYZ0	INDYMAC BANK, FSB	19	\$5,482,405.16	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,658,369.61	69.78%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,140,774.77	100%	0	\$0.00		0	\$0.00
31407EZA4	INDYMAC BANK, FSB	4	\$466,509.61	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$446,026.34	48.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$912,535.95	100%	0	\$0.00		0	\$0.00
31407EZC0	Unavailable	49	\$10,722,859.45	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,722,859.45	100%	0	\$0.00		0	\$0.00
31407EZD8	Unavailable	52	\$10,316,848.68	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,316,848.68	100%	0	\$0.00		0	\$0.00
31407EZE6	Unavailable	14	\$3,662,377.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,662,377.92	100%	0	\$0.00		0	\$0.00
31407EZF3	INDYMAC BANK, FSB	2	\$134,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,780,324.77	96.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,914,324.77	100%	0	\$0.00		0	\$0.00
31407EZG1	Unavailable	20	\$2,914,821.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,914,821.77	100%	0	\$0.00		0	\$0.00
31407EZJ5	Unavailable	82	\$14,930,845.02	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,930,845.02	100%	0	\$0.00		0	\$0.00
31407EZK2	Unavailable	32	\$6,652,228.80	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,652,228.80	100%	0	\$0.00		0	\$0.00
31407EZL0	Unavailable	159	\$28,159,269.30	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$28,159,269.30	100%	0	\$0.00		0	\$0.00
31407EZM8	INDYMAC BANK, FSB	2	\$140,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,069,616.33	97.75%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,209,616.33	100%	0	\$0.00		0	\$0.00
31407EZN6	INDYMAC BANK, FSB	1	\$76,950.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,523,591.37	95.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,600,541.37	100%	0	\$0.00		0	\$0.00

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

31407EZP1	Unavailable	30	\$5,290,630.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,290,630.01	100%	0	\$0.00		0	\$0.00
31407EZR7	INDYMAC BANK, FSB	4	\$394,608.01	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,442,055.86	96.93%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,836,663.87	100%	0	\$0.00		0	\$0.00
31407EZS5	INDYMAC BANK, FSB	3	\$281,440.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,825,943.64	96.53%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,107,383.64	100%	0	\$0.00		0	\$0.00
31407EZT3	Unavailable	29	\$2,749,281.37	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,749,281.37	100%	0	\$0.00		0	\$0.00
31407EZU0	INDYMAC BANK, FSB	154	\$38,047,682.39	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	727	\$167,128,766.92	81.46%	0	\$0.00	NA	0	\$0.00
Total		881	\$205,176,449.31	100%	0	\$0.00		0	\$0.00
31407EZV8	INDYMAC BANK, FSB	19	\$4,120,504.23	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	646	\$142,231,048.67	97.18%	0	\$0.00	NA	0	\$0.00
Total		665	\$146,351,552.90	100%	0	\$0.00		0	\$0.00
31407EZW6	INDYMAC BANK, FSB	8	\$1,684,580.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$64,611,330.19	97.46%	0	\$0.00	NA	0	\$0.00
Total		316	\$66,295,910.19	100%	0	\$0.00		0	\$0.00
31407F2A7	RBC CENTURA BANK	122	\$18,747,708.00	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,747,708.00	100%	0	\$0.00		0	\$0.00
31407F3S7	NATIONAL CITY MORTGAGE COMPANY	4	\$566,351.31	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$566,351.31	100%	0	\$0.00		0	\$0.00
31407F3W8	SELF-HELP VENTURES FUND	33	\$2,766,602.80	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,766,602.80	100%	0	\$0.00		0	\$0.00
31407F3X6	SELF-HELP VENTURES FUND	16	\$1,794,040.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,794,040.41	100%	0	\$0.00		0	\$0.00
31407F3Z1	NATIONAL CITY MORTGAGE COMPANY	19	\$2,153,587.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,153,587.82	100%	0	\$0.00		0	\$0.00

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

31407FAA8	CITIMORTGAGE, INC	10	\$1,844,938.42	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$30,527,811.79	94.3%	0	\$0.00	NA	0	\$0.00
Total		157	\$32,372,750.21	100%	0	\$0.00		0	\$0.00
31407FAC4	CITIMORTGAGE, INC	5	\$551,545.68	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$647,731.89	54.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,199,277.57	100%	0	\$0.00		0	\$0.00
31407FAD2	Unavailable	8	\$1,343,045.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,343,045.91	100%	0	\$0.00		0	\$0.00
31407FAE0	CITIMORTGAGE, INC	5	\$539,335.74	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,084,077.28	79.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,623,413.02	100%	0	\$0.00		0	\$0.00
31407FAF7	CITIMORTGAGE, INC	1	\$89,908.24	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$754,543.35	89.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$844,451.59	100%	0	\$0.00		0	\$0.00
31407FAK6	CITIMORTGAGE, INC	1	\$82,909.16	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,363,197.75	94.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,446,106.91	100%	0	\$0.00		0	\$0.00
31407FAN0	CITIMORTGAGE, INC	4	\$406,192.80	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$658,871.10	61.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,065,063.90	100%	0	\$0.00		0	\$0.00
31407FAP5	CITIMORTGAGE, INC	32	\$2,042,933.41	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$9,519,084.64	82.33%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,562,018.05	100%	0	\$0.00		0	\$0.00
31407FC24	CITIMORTGAGE, INC	50	\$8,639,975.51	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,776,416.39	63.1%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,416,391.90	100%	0	\$0.00		0	\$0.00
31407FC32	CITIMORTGAGE, INC	24	\$4,524,030.00	53.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,962,173.08	46.69%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,486,203.08	100%	0	\$0.00		0	\$0.00
31407FC40	CITIMORTGAGE, INC	10	\$1,609,495.00	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,532,657.35	88.62%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,142,152.35	100%	0	\$0.00		0	\$0.00
31407FC57	CITIMORTGAGE, INC	67	\$11,463,742.29	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$32,544,960.30	73.95%	0	\$0.00	NA	0	\$0.00

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

Total			234	\$44,008,702.59	100%	0	\$0.00		0	\$0.00
31407FC65	CITIMORTGAGE, INC	63	\$11,797,157.05	43.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$15,071,978.18	56.09%	0	\$0.00	NA	0	\$0.00	
Total		139	\$26,869,135.23	100%	0	\$0.00		0	\$0.00	
31407FC73	CITIMORTGAGE, INC	2	\$409,400.00	18.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,861,501.14	81.97%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,270,901.14	100%	0	\$0.00		0	\$0.00	
31407FCH1	CITIMORTGAGE, INC	57	\$11,093,226.88	72.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$4,232,287.95	27.62%	0	\$0.00	NA	0	\$0.00	
Total		76	\$15,325,514.83	100%	0	\$0.00		0	\$0.00	
31407FCJ7	CITIMORTGAGE, INC	110	\$6,023,814.99	55.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$4,771,222.96	44.2%	0	\$0.00	NA	0	\$0.00	
Total		196	\$10,795,037.95	100%	0	\$0.00		0	\$0.00	
31407FCK4	CITIMORTGAGE, INC	102	\$9,333,535.20	53.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$8,157,552.36	46.64%	0	\$0.00	NA	0	\$0.00	
Total		191	\$17,491,087.56	100%	0	\$0.00		0	\$0.00	
31407FCL2	CITIMORTGAGE, INC	191	\$35,744,240.41	42.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	239	\$47,636,330.02	57.13%	0	\$0.00	NA	0	\$0.00	
Total		430	\$83,380,570.43	100%	0	\$0.00		0	\$0.00	
31407FCM0	CITIMORTGAGE, INC	5	\$243,445.40	6.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$3,500,029.98	93.5%	0	\$0.00	NA	0	\$0.00	
Total		74	\$3,743,475.38	100%	0	\$0.00		0	\$0.00	
31407FCN8	CITIMORTGAGE, INC	1	\$87,994.66	4.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,786,761.30	95.31%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,874,755.96	100%	0	\$0.00		0	\$0.00	
31407FCQ1	CITIMORTGAGE, INC	17	\$2,888,990.96	3.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	427	\$90,571,302.00	96.91%	0	\$0.00	NA	0	\$0.00	
Total		444	\$93,460,292.96	100%	0	\$0.00		0	\$0.00	
31407FCR9	CITIMORTGAGE, INC	72	\$13,103,818.78	11.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	493	\$98,902,687.94	88.3%	0	\$0.00	NA	0	\$0.00	
Total		565	\$112,006,506.72	100%	0	\$0.00		0	\$0.00	
31407FCS7	CITIMORTGAGE, INC	31	\$5,076,804.97	11.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	190	\$38,977,020.92	88.48%	0	\$0.00	NA	0	\$0.00	
Total		221	\$44,053,825.89	100%	0	\$0.00		0	\$0.00	

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

31407FCT5	CITIMORTGAGE, INC	22	\$3,868,889.37	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,780,073.42	63.67%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,648,962.79	100%	0	\$0.00		0	\$0.00
31407FCV0	CITIMORTGAGE, INC	2	\$284,942.63	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$924,474.52	76.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,209,417.15	100%	0	\$0.00		0	\$0.00
31407FCW8	CITIMORTGAGE, INC	69	\$10,588,098.84	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$58,618,473.26	84.7%	0	\$0.00	NA	0	\$0.00
Total		401	\$69,206,572.10	100%	0	\$0.00		0	\$0.00
31407FCX6	CITIMORTGAGE, INC	3	\$438,017.97	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,461,142.71	94.45%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,899,160.68	100%	0	\$0.00		0	\$0.00
31407FCY4	Unavailable	58	\$12,398,550.48	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,398,550.48	100%	0	\$0.00		0	\$0.00
31407FCZ1	CITIMORTGAGE, INC	4	\$320,924.56	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,705,654.54	92.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,026,579.10	100%	0	\$0.00		0	\$0.00
31407FJ27	CITIMORTGAGE, INC	3	\$323,937.36	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$865,722.09	72.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,189,659.45	100%	0	\$0.00		0	\$0.00
31407FJ43	CITIMORTGAGE, INC	16	\$2,237,022.40	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,006,661.56	57.34%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,243,683.96	100%	0	\$0.00		0	\$0.00
31407FJ50	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31407FJ68	CITIMORTGAGE, INC	65	\$7,605,879.02	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$20,223,357.93	72.67%	0	\$0.00	NA	0	\$0.00
Total		236	\$27,829,236.95	100%	0	\$0.00		0	\$0.00
31407FJ76	CITIMORTGAGE, INC	11	\$1,733,941.30	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,952,607.06	80.04%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,686,548.36	100%	0	\$0.00		0	\$0.00
31407FJ84	CITIMORTGAGE, INC	43	\$10,452,233.27	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,294,577.83	54.05%	0	\$0.00	NA	0	\$0.00

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

Total			91	\$22,746,811.10	100%	0	\$0.00		0	\$0.00
31407FJ92	CITIMORTGAGE, INC		112	\$15,259,796.08	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		273	\$37,462,858.14	71.06%	0	\$0.00	NA	0	\$0.00
Total			385	\$52,722,654.22	100%	0	\$0.00		0	\$0.00
31407FJJ0	CITIMORTGAGE, INC		258	\$56,670,115.76	64.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$30,769,846.79	35.19%	0	\$0.00	NA	0	\$0.00
Total			403	\$87,439,962.55	100%	0	\$0.00		0	\$0.00
31407FJK7	CITIMORTGAGE, INC		11	\$2,109,193.74	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$14,058,660.50	86.95%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,167,854.24	100%	0	\$0.00		0	\$0.00
31407FJL5	CITIMORTGAGE, INC		457	\$30,046,304.94	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		255	\$16,717,937.78	35.75%	0	\$0.00	NA	0	\$0.00
Total			712	\$46,764,242.72	100%	0	\$0.00		0	\$0.00
31407FJP6	CITIMORTGAGE, INC		22	\$5,745,249.10	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		203	\$60,208,839.75	91.29%	0	\$0.00	NA	0	\$0.00
Total			225	\$65,954,088.85	100%	0	\$0.00		0	\$0.00
31407FJR2	CITIMORTGAGE, INC		2	\$205,183.82	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,123,928.04	84.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,329,111.86	100%	0	\$0.00		0	\$0.00
31407FJU5	CITIMORTGAGE, INC		2	\$222,946.67	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,359,019.18	85.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,581,965.85	100%	0	\$0.00		0	\$0.00
31407FJV3	Unavailable		8	\$1,744,426.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,744,426.52	100%	0	\$0.00		0	\$0.00
31407FJW1	CITIMORTGAGE, INC		1	\$106,688.49	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,453,367.01	93.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,560,055.50	100%	0	\$0.00		0	\$0.00
31407FJX9	CITIMORTGAGE, INC		4	\$464,227.83	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,100,858.83	81.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,565,086.66	100%	0	\$0.00		0	\$0.00
31407FJY7	CITIMORTGAGE, INC		4	\$432,210.09	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$603,544.58	58.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,754.67	100%	0	\$0.00		0	\$0.00

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

31407FK25	CITIMORTGAGE, INC	16	\$3,773,470.58	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,316,169.15	84.96%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,089,639.73	100%	0	\$0.00		0	\$0.00
31407FK41	CITIMORTGAGE, INC	8	\$576,861.91	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$13,420,565.44	95.88%	0	\$0.00	NA	0	\$0.00
Total		220	\$13,997,427.35	100%	0	\$0.00		0	\$0.00
31407FK58	CITIMORTGAGE, INC	6	\$580,144.54	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$18,502,684.93	96.96%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,082,829.47	100%	0	\$0.00		0	\$0.00
31407FK66	CITIMORTGAGE, INC	105	\$20,434,423.55	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,437,065.27	29.22%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,871,488.82	100%	0	\$0.00		0	\$0.00
31407FK74	CITIMORTGAGE, INC	27	\$4,915,880.59	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,174,047.94	67.42%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,089,928.53	100%	0	\$0.00		0	\$0.00
31407FK82	CITIMORTGAGE, INC	14	\$2,985,863.59	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,067,511.03	81.4%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,053,374.62	100%	0	\$0.00		0	\$0.00
31407FK90	CITIMORTGAGE, INC	25	\$3,534,532.14	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,022,279.58	53.23%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,556,811.72	100%	0	\$0.00		0	\$0.00
31407FKA7	CITIMORTGAGE, INC	32	\$7,897,803.91	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,400,580.51	73.04%	0	\$0.00	NA	0	\$0.00
Total		119	\$29,298,384.42	100%	0	\$0.00		0	\$0.00
31407FKB5	CITIMORTGAGE, INC	7	\$1,541,945.55	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,302,642.73	82.57%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,844,588.28	100%	0	\$0.00		0	\$0.00
31407FKC3	CITIMORTGAGE, INC	13	\$2,419,152.46	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,482,377.82	77.81%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,901,530.28	100%	0	\$0.00		0	\$0.00
31407FKD1	CITIMORTGAGE, INC	25	\$5,229,513.80	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,524,848.27	77.02%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,754,362.07	100%	0	\$0.00		0	\$0.00
31407FKE9	CITIMORTGAGE, INC	219	\$49,813,355.18	25.54%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	613	\$145,261,348.92	74.46%	0	\$0.00	NA	0	\$0.00
Total			832	\$195,074,704.10	100%	0	\$0.00		0	\$0.00
31407FKF6		CITIMORTGAGE, INC	3	\$174,857.68	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$6,269,298.53	97.29%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,444,156.21	100%	0	\$0.00		0	\$0.00
31407FKH2		CITIMORTGAGE, INC	17	\$3,300,316.56	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$101,277,763.23	96.84%	0	\$0.00	NA	0	\$0.00
Total			420	\$104,578,079.79	100%	0	\$0.00		0	\$0.00
31407FKJ8		CITIMORTGAGE, INC	24	\$5,366,216.21	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$107,888,116.79	95.26%	0	\$0.00	NA	0	\$0.00
Total			489	\$113,254,333.00	100%	0	\$0.00		0	\$0.00
31407FKK5		CITIMORTGAGE, INC	4	\$636,995.62	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$113,629,510.53	99.44%	0	\$0.00	NA	0	\$0.00
Total			468	\$114,266,506.15	100%	0	\$0.00		0	\$0.00
31407FKL3		CITIMORTGAGE, INC	10	\$1,942,202.99	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$116,719,495.30	98.36%	0	\$0.00	NA	0	\$0.00
Total			488	\$118,661,698.29	100%	0	\$0.00		0	\$0.00
31407FKM1		CITIMORTGAGE, INC	16	\$3,978,453.15	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$110,052,387.60	96.51%	0	\$0.00	NA	0	\$0.00
Total			468	\$114,030,840.75	100%	0	\$0.00		0	\$0.00
31407FKN9		CITIMORTGAGE, INC	68	\$16,851,631.71	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$50,735,421.09	75.07%	0	\$0.00	NA	0	\$0.00
Total			278	\$67,587,052.80	100%	0	\$0.00		0	\$0.00
31407FKQ2		CITIMORTGAGE, INC	2	\$448,654.48	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,248,857.94	73.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,697,512.42	100%	0	\$0.00		0	\$0.00
31407FKS8		CITIMORTGAGE, INC	38	\$2,251,173.60	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	429	\$25,623,836.06	91.92%	0	\$0.00	NA	0	\$0.00
Total			467	\$27,875,009.66	100%	0	\$0.00		0	\$0.00
31407FKT6		CITIMORTGAGE, INC	18	\$1,739,732.10	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$19,864,321.21	91.95%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,604,053.31	100%	0	\$0.00		0	\$0.00
31407FKU3		CITIMORTGAGE, INC	17	\$2,174,502.79	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,580,317.94	88.99%	0	\$0.00	NA	0	\$0.00

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

Total			155	\$19,754,820.73	100%	0	\$0.00		0	\$0.00
31407FKV1	CITIMORTGAGE, INC		42	\$2,609,101.59	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$5,481,541.91	67.75%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,090,643.50	100%	0	\$0.00		0	\$0.00
31407FKW9	CITIMORTGAGE, INC		26	\$2,594,314.90	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$8,164,384.73	75.89%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,758,699.63	100%	0	\$0.00		0	\$0.00
31407FKX7	CITIMORTGAGE, INC		34	\$4,483,622.89	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$18,707,817.16	80.67%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,191,440.05	100%	0	\$0.00		0	\$0.00
31407FKY5	CITIMORTGAGE, INC		2	\$395,300.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$11,909,538.54	96.79%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,304,838.54	100%	0	\$0.00		0	\$0.00
31407FKZ2	CITIMORTGAGE, INC		26	\$5,405,413.65	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		313	\$72,444,838.52	93.06%	0	\$0.00	NA	0	\$0.00
Total			339	\$77,850,252.17	100%	0	\$0.00		0	\$0.00
31407FLA6	CITIMORTGAGE, INC		12	\$2,206,649.81	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$42,794,173.09	95.1%	0	\$0.00	NA	0	\$0.00
Total			175	\$45,000,822.90	100%	0	\$0.00		0	\$0.00
31407FLB4	CITIMORTGAGE, INC		116	\$23,579,923.99	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		556	\$124,496,902.26	84.08%	0	\$0.00	NA	0	\$0.00
Total			672	\$148,076,826.25	100%	0	\$0.00		0	\$0.00
31407FLC2	CITIMORTGAGE, INC		132	\$23,819,649.87	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		377	\$71,510,658.92	75.01%	0	\$0.00	NA	0	\$0.00
Total			509	\$95,330,308.79	100%	0	\$0.00		0	\$0.00
31407FLF5	CITIMORTGAGE, INC		7	\$1,424,335.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$30,639,177.72	95.56%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,063,512.72	100%	0	\$0.00		0	\$0.00
31407FLG3	CITIMORTGAGE, INC		3	\$571,985.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$15,525,311.37	96.45%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,097,296.37	100%	0	\$0.00		0	\$0.00
31407FLH1	CITIMORTGAGE, INC		65	\$14,145,323.04	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		224	\$52,123,679.18	78.65%	0	\$0.00	NA	0	\$0.00
Total			289	\$66,269,002.22	100%	0	\$0.00		0	\$0.00

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

31407FLJ7	CITIMORTGAGE, INC	26	\$6,824,756.00	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,454,115.58	77.46%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,278,871.58	100%	0	\$0.00		0	\$0.00
31407FLL2	CITIMORTGAGE, INC	11	\$2,466,418.59	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,867,538.18	66.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,333,956.77	100%	0	\$0.00		0	\$0.00
31407FLM0	CITIMORTGAGE, INC	11	\$2,088,237.60	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,277,756.76	85.46%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,365,994.36	100%	0	\$0.00		0	\$0.00
31407FLN8	CITIMORTGAGE, INC	13	\$2,031,672.54	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$46,150,821.10	95.78%	0	\$0.00	NA	0	\$0.00
Total		243	\$48,182,493.64	100%	0	\$0.00		0	\$0.00
31407FLP3	Unavailable	243	\$54,826,636.31	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$54,826,636.31	100%	0	\$0.00		0	\$0.00
31407FLQ1	Unavailable	105	\$23,311,907.73	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,311,907.73	100%	0	\$0.00		0	\$0.00
31407FLR9	Unavailable	325	\$75,968,594.47	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$75,968,594.47	100%	0	\$0.00		0	\$0.00
31407FLS7	Unavailable	250	\$58,740,791.53	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$58,740,791.53	100%	0	\$0.00		0	\$0.00
31407FLT5	Unavailable	246	\$56,139,745.45	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$56,139,745.45	100%	0	\$0.00		0	\$0.00
31407FLV0	CITIMORTGAGE, INC	38	\$8,439,162.00	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,422,113.95	70.76%	0	\$0.00	NA	0	\$0.00
Total		138	\$28,861,275.95	100%	0	\$0.00		0	\$0.00
31407FLW8	CITIMORTGAGE, INC	38	\$9,027,383.63	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,036,854.25	10.3%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,064,237.88	100%	0	\$0.00		0	\$0.00
31407FX21	USAA FEDERAL SAVINGS BANK	204	\$40,023,168.27	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$40,023,168.27	100%	0	\$0.00		0	\$0.00
31407FX47	USAA FEDERAL SAVINGS BANK	58	\$10,202,614.86	100%	0	\$0.00	NA	0	\$0.00

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

Total			58	\$10,202,614.86	100%	0	\$0.00		0	\$0.00
31407FX54		USAA FEDERAL SAVINGS BANK	133	\$25,236,081.63	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,236,081.63	100%	0	\$0.00		0	\$0.00
31407FX62		USAA FEDERAL SAVINGS BANK	136	\$23,997,110.08	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,997,110.08	100%	0	\$0.00		0	\$0.00
31407FXM7		USAA FEDERAL SAVINGS BANK	227	\$39,777,850.02	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$39,777,850.02	100%	0	\$0.00		0	\$0.00
31407FXN5		USAA FEDERAL SAVINGS BANK	154	\$32,584,555.62	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$32,584,555.62	100%	0	\$0.00		0	\$0.00
31407FXP0		USAA FEDERAL SAVINGS BANK	231	\$39,961,437.96	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,961,437.96	100%	0	\$0.00		0	\$0.00
31407FXQ8		USAA FEDERAL SAVINGS BANK	220	\$38,257,305.79	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$38,257,305.79	100%	0	\$0.00		0	\$0.00
31407FXR6		USAA FEDERAL SAVINGS BANK	219	\$40,053,406.87	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$40,053,406.87	100%	0	\$0.00		0	\$0.00
31407FXS4		USAA FEDERAL SAVINGS BANK	227	\$39,224,491.48	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$39,224,491.48	100%	0	\$0.00		0	\$0.00
31407FXT2		USAA FEDERAL SAVINGS BANK	65	\$10,510,444.09	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,510,444.09	100%	0	\$0.00		0	\$0.00
31407FXU9		USAA FEDERAL SAVINGS BANK	31	\$4,447,257.36	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,447,257.36	100%	0	\$0.00		0	\$0.00
31407FXV7		USAA FEDERAL SAVINGS BANK	97	\$14,007,172.64	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,007,172.64	100%	0	\$0.00		0	\$0.00
31407FXW5			114	\$15,071,035.59	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			114	\$15,071,035.59	100%	0	\$0.00		0	\$0.00
31407FXX3		USAA FEDERAL SAVINGS BANK	209	\$40,056,903.33	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$40,056,903.33	100%	0	\$0.00		0	\$0.00
31407FXY1		USAA FEDERAL SAVINGS BANK	202	\$39,836,188.57	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$39,836,188.57	100%	0	\$0.00		0	\$0.00
31407FXZ8		USAA FEDERAL SAVINGS BANK	228	\$39,898,660.45	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$39,898,660.45	100%	0	\$0.00		0	\$0.00
31407GBE7		REGIONS BANK	55	\$3,638,962.15	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,638,962.15	100%	0	\$0.00		0	\$0.00
31407GBF4		REGIONS BANK	81	\$5,073,056.53	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,642.17	0.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,119,698.70	100%	0	\$0.00		0	\$0.00
31407GBM9		REGIONS BANK	39	\$2,445,970.22	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,551.54	2.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,499,521.76	100%	0	\$0.00		0	\$0.00
31407GBN7		REGIONS BANK	27	\$2,540,003.77	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$394,762.80	13.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,934,766.57	100%	0	\$0.00		0	\$0.00
31407GBR8		REGIONS BANK	16	\$3,110,136.77	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,520.74	6.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,319,657.51	100%	0	\$0.00		0	\$0.00
31407GBS6		REGIONS BANK	61	\$5,939,235.06	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,939,235.06	100%	0	\$0.00		0	\$0.00
31407GY85		REGIONS BANK	25	\$1,398,746.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,398,746.76	100%	0	\$0.00		0	\$0.00
31407GY93		REGIONS BANK	39	\$1,969,792.29	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,969,792.29	100%	0	\$0.00		0	\$0.00
31407GZA9		REGIONS BANK	36	\$2,086,149.99	79.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$544,592.40	20.7%	0	\$0.00	NA	0	\$0.00

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

Total			41	\$2,630,742.39	100%	0	\$0.00		0	\$0.00
31407GZJ0	REGIONS BANK		38	\$5,866,508.13	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$197,308.99	3.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,063,817.12	100%	0	\$0.00		0	\$0.00
31407GZK7	REGIONS BANK		56	\$7,378,651.08	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,378,651.08	100%	0	\$0.00		0	\$0.00
31407GZL5	REGIONS BANK		39	\$4,893,058.93	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$418,262.96	7.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,311,321.89	100%	0	\$0.00		0	\$0.00
31407GZQ4	REGIONS BANK		42	\$2,245,056.90	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$123,357.86	5.21%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,368,414.76	100%	0	\$0.00		0	\$0.00
31407GZR2	REGIONS BANK		37	\$5,307,008.60	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$149,444.64	2.74%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,456,453.24	100%	0	\$0.00		0	\$0.00
31407GZS0	REGIONS BANK		59	\$7,856,959.44	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$141,188.06	1.77%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,998,147.50	100%	0	\$0.00		0	\$0.00
31407HAF3	IRWIN MORTGAGE CORPORATION		6	\$920,538.84	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,109,166.83	86.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,029,705.67	100%	0	\$0.00		0	\$0.00
31407HAG1	IRWIN MORTGAGE CORPORATION		15	\$2,010,423.67	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$11,019,557.21	84.57%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,029,980.88	100%	0	\$0.00		0	\$0.00
31407HAH9	IRWIN MORTGAGE CORPORATION		2	\$250,770.68	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$5,763,087.20	95.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,013,857.88	100%	0	\$0.00		0	\$0.00
31407HAJ5	IRWIN MORTGAGE CORPORATION		3	\$433,663.63	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,891,726.77	81.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,325,390.40	100%	0	\$0.00		0	\$0.00
31407HAK2			5	\$947,600.00	22.9%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	23	\$3,189,530.23	77.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,137,130.23	100%	0	\$0.00		0	\$0.00
31407HAM8		IRWIN MORTGAGE CORPORATION	4	\$387,000.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,938,987.00	83.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,325,987.00	100%	0	\$0.00		0	\$0.00
31407HAP1		IRWIN MORTGAGE CORPORATION	2	\$91,660.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,082,624.83	92.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,174,284.83	100%	0	\$0.00		0	\$0.00
31407HAQ9		Unavailable	14	\$1,365,548.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,365,548.67	100%	0	\$0.00		0	\$0.00
31407HAR7		Unavailable	21	\$4,264,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,264,800.00	100%	0	\$0.00		0	\$0.00
31407JK43		NAVY FEDERAL CREDIT UNION	98	\$20,087,060.63	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,087,060.63	100%	0	\$0.00		0	\$0.00
31407JK68		NAVY FEDERAL CREDIT UNION	97	\$20,138,935.74	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,138,935.74	100%	0	\$0.00		0	\$0.00
31407JK76		NAVY FEDERAL CREDIT UNION	17	\$4,482,837.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,482,837.58	100%	0	\$0.00		0	\$0.00
31407JK84		NAVY FEDERAL CREDIT UNION	98	\$20,114,422.71	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,114,422.71	100%	0	\$0.00		0	\$0.00
31407JK92		NAVY FEDERAL CREDIT UNION	94	\$20,049,861.66	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,049,861.66	100%	0	\$0.00		0	\$0.00
31407JLA8		NAVY FEDERAL CREDIT UNION	96	\$19,999,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,999,475.00	100%	0	\$0.00		0	\$0.00
31407JLB6		NAVY FEDERAL	30	\$1,883,458.62	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
Total			30	\$1,883,458.62	100%	0	\$0.00		0	\$0.00
31407JLC4		NAVY FEDERAL CREDIT UNION	11	\$1,093,695.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,093,695.48	100%	0	\$0.00		0	\$0.00
31407JLD2		NAVY FEDERAL CREDIT UNION	65	\$10,525,813.15	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,525,813.15	100%	0	\$0.00		0	\$0.00
31407JLE0		NAVY FEDERAL CREDIT UNION	83	\$20,173,204.42	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,173,204.42	100%	0	\$0.00		0	\$0.00
31407JQ21		WACHOVIA MORTGAGE CORPORATION	81	\$19,712,928.36	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,712,928.36	100%	0	\$0.00		0	\$0.00
31407JQ39		WACHOVIA MORTGAGE CORPORATION	27	\$6,591,758.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,591,758.46	100%	0	\$0.00		0	\$0.00
31407JQ47		WACHOVIA MORTGAGE CORPORATION	24	\$2,896,898.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,896,898.41	100%	0	\$0.00		0	\$0.00
31407JQ54		Unavailable	20	\$2,012,318.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,012,318.73	100%	0	\$0.00		0	\$0.00
31407JQ88		Unavailable	11	\$1,360,243.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,360,243.35	100%	0	\$0.00		0	\$0.00
31407JQW5		WACHOVIA MORTGAGE CORPORATION	45	\$2,728,105.56	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,728,105.56	100%	0	\$0.00		0	\$0.00
31407JQX3		WACHOVIA MORTGAGE CORPORATION	19	\$1,851,982.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,851,982.03	100%	0	\$0.00		0	\$0.00
31407JQY1			108	\$20,725,042.58	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
Total			108	\$20,725,042.58	100%	0	\$0.00		0	\$0.00
31407JQZ8		WACHOVIA MORTGAGE CORPORATION	45	\$5,906,273.61	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,906,273.61	100%	0	\$0.00		0	\$0.00
31407JRA2		WACHOVIA MORTGAGE CORPORATION	8	\$1,042,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,000.00	100%	0	\$0.00		0	\$0.00
31407JRB0		WACHOVIA MORTGAGE CORPORATION	16	\$2,180,850.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,180,850.17	100%	0	\$0.00		0	\$0.00
31407K3V9		FLAGSTAR BANK, FSB	6	\$1,802,913.09	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$49,360,996.48	96.48%	0	\$0.00	NA	0	\$0.00
Total			216	\$51,163,909.57	100%	0	\$0.00		0	\$0.00
31407K3W7		FLAGSTAR BANK, FSB	7	\$1,534,947.26	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,128,930.93	92.19%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,663,878.19	100%	0	\$0.00		0	\$0.00
31407K3X5		FLAGSTAR BANK, FSB	2	\$223,486.48	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,573,948.16	97.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,797,434.64	100%	0	\$0.00		0	\$0.00
31407K3Z0		FLAGSTAR BANK, FSB	4	\$1,054,630.68	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,457,985.62	93.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,512,616.30	100%	0	\$0.00		0	\$0.00
31407K4A4		FLAGSTAR BANK, FSB	2	\$400,132.48	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,488,940.94	98.39%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,889,073.42	100%	0	\$0.00		0	\$0.00
31407K4B2		FLAGSTAR BANK, FSB	13	\$1,726,059.11	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,575,749.94	90.02%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,301,809.05	100%	0	\$0.00		0	\$0.00
31407K4H9		FLAGSTAR BANK, FSB	1	\$220,000.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,069,065.18	96.98%	0	\$0.00	NA	0	\$0.00

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

Total			39	\$7,289,065.18	100%	0	\$0.00		0	\$0.00
31407K4J5	FLAGSTAR BANK, FSB		8	\$779,968.53	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$6,316,505.98	89.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,096,474.51	100%	0	\$0.00		0	\$0.00
31407K4K2	FLAGSTAR BANK, FSB		7	\$954,979.49	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,661,057.45	88.92%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,616,036.94	100%	0	\$0.00		0	\$0.00
31407K4L0	FLAGSTAR BANK, FSB		10	\$1,650,733.86	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$9,891,777.90	85.7%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,542,511.76	100%	0	\$0.00		0	\$0.00
31407K4N6	Unavailable		49	\$6,322,708.46	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,322,708.46	100%	0	\$0.00		0	\$0.00
31407K4P1	FLAGSTAR BANK, FSB		5	\$673,073.33	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,602,190.67	89.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,275,264.00	100%	0	\$0.00		0	\$0.00
31407K4Q9	FLAGSTAR BANK, FSB		7	\$1,763,758.49	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,996,459.88	81.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,760,218.37	100%	0	\$0.00		0	\$0.00
31407K4R7	FLAGSTAR BANK, FSB		10	\$1,306,000.00	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$12,452,562.04	90.51%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,758,562.04	100%	0	\$0.00		0	\$0.00
31407K4S5	FLAGSTAR BANK, FSB		9	\$1,785,120.00	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$29,520,751.63	94.3%	0	\$0.00	NA	0	\$0.00
Total			131	\$31,305,871.63	100%	0	\$0.00		0	\$0.00
31407K4T3	FLAGSTAR BANK, FSB		9	\$2,321,979.28	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$29,334,313.69	92.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,656,292.97	100%	0	\$0.00		0	\$0.00
31407K4U0	FLAGSTAR BANK, FSB		6	\$592,186.40	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$6,554,465.33	91.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,146,651.73	100%	0	\$0.00		0	\$0.00
31407K4V8	FLAGSTAR BANK, FSB		4	\$720,429.77	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,484,758.07	92.17%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,205,187.84	100%	0	\$0.00		0	\$0.00

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

31407K4W6	FLAGSTAR BANK, FSB	1	\$178,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,717,672.97	97.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,895,672.97	100%	0	\$0.00		0	\$0.00
31407K4X4	FLAGSTAR BANK, FSB	3	\$752,748.83	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,555,579.33	89.7%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,308,328.16	100%	0	\$0.00		0	\$0.00
31407K4Y2	FLAGSTAR BANK, FSB	2	\$432,600.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,065,721.07	96.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,498,321.07	100%	0	\$0.00		0	\$0.00
31407K4Z9	FLAGSTAR BANK, FSB	8	\$2,006,269.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,848,080.14	88.76%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,854,349.14	100%	0	\$0.00		0	\$0.00
31407K5A3	FLAGSTAR BANK, FSB	8	\$1,191,400.00	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,429,619.75	88.78%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,621,019.75	100%	0	\$0.00		0	\$0.00
31407K5B1	Unavailable	32	\$6,237,700.72	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,237,700.72	100%	0	\$0.00		0	\$0.00
31407K5C9	FLAGSTAR BANK, FSB	10	\$2,319,400.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,344,581.32	90.96%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,663,981.32	100%	0	\$0.00		0	\$0.00
31407K5D7	FLAGSTAR BANK, FSB	5	\$1,195,600.00	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,972,011.06	89.29%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,167,611.06	100%	0	\$0.00		0	\$0.00
31407K5E5	FLAGSTAR BANK, FSB	2	\$344,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,615,250.00	95.05%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,959,750.00	100%	0	\$0.00		0	\$0.00
31407K5F2	FLAGSTAR BANK, FSB	10	\$1,238,130.54	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,906,433.20	82.67%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,144,563.74	100%	0	\$0.00		0	\$0.00
31407K5G0	FLAGSTAR BANK, FSB	7	\$1,178,600.00	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,470,357.21	84.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,648,957.21	100%	0	\$0.00		0	\$0.00
31407K5J4	Unavailable	40	\$8,535,865.90	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,535,865.90	100%	0	\$0.00		0	\$0.00

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

31407K5K1	FLAGSTAR BANK, FSB	5	\$461,745.11	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,943,943.93	92.79%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,405,689.04	100%	0	\$0.00		0	\$0.00
31407K5L9	FLAGSTAR BANK, FSB	14	\$781,227.40	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,271,733.16	87.09%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,052,960.56	100%	0	\$0.00		0	\$0.00
31407K5M7	FLAGSTAR BANK, FSB	15	\$1,943,062.00	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,799,027.42	83.45%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,742,089.42	100%	0	\$0.00		0	\$0.00
31407K5N5	FLAGSTAR BANK, FSB	1	\$199,796.09	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,814,820.10	97.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,014,616.19	100%	0	\$0.00		0	\$0.00
31407K5P0	FLAGSTAR BANK, FSB	6	\$1,107,150.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,321,377.20	95.81%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,428,527.20	100%	0	\$0.00		0	\$0.00
31407K5Q8	FLAGSTAR BANK, FSB	11	\$2,641,660.00	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,224,857.72	89.79%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,866,517.72	100%	0	\$0.00		0	\$0.00
31407K5R6	FLAGSTAR BANK, FSB	7	\$1,034,932.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,223,001.79	85.74%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,257,933.79	100%	0	\$0.00		0	\$0.00
31407K5S4	FLAGSTAR BANK, FSB	4	\$724,100.90	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,736,588.07	91.44%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,460,688.97	100%	0	\$0.00		0	\$0.00
31407K5T2	FLAGSTAR BANK, FSB	6	\$601,000.00	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,222,672.56	89.68%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,823,672.56	100%	0	\$0.00		0	\$0.00
31407K5U9	FLAGSTAR BANK, FSB	8	\$978,000.00	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,865,848.25	83.26%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,843,848.25	100%	0	\$0.00		0	\$0.00
31407K5V7	FLAGSTAR BANK, FSB	3	\$831,650.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,334,743.23	93.16%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,166,393.23	100%	0	\$0.00		0	\$0.00

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

31407K5W5	FLAGSTAR BANK, FSB	8	\$2,031,800.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,402,780.00	83.66%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,434,580.00	100%	0	\$0.00		0	\$0.00
31407K5X3	FLAGSTAR BANK, FSB	2	\$417,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,519,518.82	92.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,936,518.82	100%	0	\$0.00		0	\$0.00
31407K5Y1	FLAGSTAR BANK, FSB	5	\$925,000.00	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,024,583.19	84.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,949,583.19	100%	0	\$0.00		0	\$0.00
31407K5Z8	Unavailable	26	\$5,161,301.59	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,161,301.59	100%	0	\$0.00		0	\$0.00
31407K6A2	FLAGSTAR BANK, FSB	12	\$781,400.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,333,775.99	87.22%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,115,175.99	100%	0	\$0.00		0	\$0.00
31407K6B0	FLAGSTAR BANK, FSB	2	\$329,500.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,323,556.87	92.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,653,056.87	100%	0	\$0.00		0	\$0.00
31407K6C8	FLAGSTAR BANK, FSB	9	\$1,232,600.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,363,349.06	87.15%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,595,949.06	100%	0	\$0.00		0	\$0.00
31407K6D6	FLAGSTAR BANK, FSB	11	\$2,352,020.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,049,867.73	87.22%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,401,887.73	100%	0	\$0.00		0	\$0.00
31407K6E4	FLAGSTAR BANK, FSB	5	\$956,200.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,474,982.05	92.31%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,431,182.05	100%	0	\$0.00		0	\$0.00
31407K6F1	FLAGSTAR BANK, FSB	2	\$323,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,299,523.22	97.22%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,622,523.22	100%	0	\$0.00		0	\$0.00
31407K6G9	FLAGSTAR BANK, FSB	10	\$2,175,498.55	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,513,242.25	89.97%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,688,740.80	100%	0	\$0.00		0	\$0.00
31407K6H7	FLAGSTAR BANK, FSB	13	\$2,860,448.44	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,251,216.05	88.61%	0	\$0.00	NA	0	\$0.00

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

Total			105	\$25,111,664.49	100%	0	\$0.00		0	\$0.00
31407K6J3	FLAGSTAR BANK, FSB	2		\$247,179.19	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43		\$5,554,353.74	95.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,801,532.93	100%	0	\$0.00		0	\$0.00
31407K6K0	FLAGSTAR BANK, FSB	11		\$701,375.93	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	70		\$4,741,544.22	87.11%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,442,920.15	100%	0	\$0.00		0	\$0.00
31407K6M6	FLAGSTAR BANK, FSB	4		\$1,074,286.69	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	148		\$31,892,448.97	96.74%	0	\$0.00	NA	0	\$0.00
Total			152	\$32,966,735.66	100%	0	\$0.00		0	\$0.00
31407K6N4	FLAGSTAR BANK, FSB	6		\$1,286,810.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	55		\$13,493,988.58	91.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,780,798.58	100%	0	\$0.00		0	\$0.00
31407K6P9	FLAGSTAR BANK, FSB	1		\$122,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32		\$7,209,980.00	98.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,332,780.00	100%	0	\$0.00		0	\$0.00
31407K6Q7	FLAGSTAR BANK, FSB	23		\$3,725,433.91	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	220		\$46,281,817.71	92.55%	0	\$0.00	NA	0	\$0.00
Total			243	\$50,007,251.62	100%	0	\$0.00		0	\$0.00
31407K6R5	FLAGSTAR BANK, FSB	20		\$3,937,469.98	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	215		\$45,975,195.01	92.11%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,912,664.99	100%	0	\$0.00		0	\$0.00
31407K6S3	FLAGSTAR BANK, FSB	12		\$2,637,830.60	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	174		\$34,363,617.54	92.87%	0	\$0.00	NA	0	\$0.00
Total			186	\$37,001,448.14	100%	0	\$0.00		0	\$0.00
31407K6T1	FLAGSTAR BANK, FSB	1		\$132,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	67		\$8,802,363.39	98.52%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,934,763.39	100%	0	\$0.00		0	\$0.00
31407K6U8	FLAGSTAR BANK, FSB	18		\$3,443,360.00	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	326		\$75,782,712.42	95.65%	0	\$0.00	NA	0	\$0.00
Total			344	\$79,226,072.42	100%	0	\$0.00		0	\$0.00
31407K6V6	FLAGSTAR BANK, FSB	7		\$1,467,887.59	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30		\$5,395,606.07	78.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,863,493.66	100%	0	\$0.00		0	\$0.00

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

31407K6W4	FLAGSTAR BANK, FSB	9	\$1,952,606.14	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,302,238.69	87.2%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,254,844.83	100%	0	\$0.00		0	\$0.00
31407K6X2	FLAGSTAR BANK, FSB	2	\$136,000.00	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,379,665.85	91.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,515,665.85	100%	0	\$0.00		0	\$0.00
31407K6Y0	Unavailable	18	\$1,798,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,798,260.00	100%	0	\$0.00		0	\$0.00
31407K6Z7	FLAGSTAR BANK, FSB	5	\$645,269.05	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,245,097.57	89.05%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,890,366.62	100%	0	\$0.00		0	\$0.00
31407K7A1	Unavailable	8	\$1,654,192.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,654,192.26	100%	0	\$0.00		0	\$0.00
31407K7C7	FLAGSTAR BANK, FSB	3	\$604,216.05	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,450,491.86	70.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,054,707.91	100%	0	\$0.00		0	\$0.00
31407K7D5	Unavailable	8	\$1,308,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,308,000.00	100%	0	\$0.00		0	\$0.00
31407K7E3	FLAGSTAR BANK, FSB	1	\$80,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,548,800.00	95.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,628,800.00	100%	0	\$0.00		0	\$0.00
31407K7H6	FLAGSTAR BANK, FSB	1	\$155,713.46	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,241,570.00	98.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,397,283.46	100%	0	\$0.00		0	\$0.00
31407K7J2	FLAGSTAR BANK, FSB	1	\$102,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,235,071.97	98.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,337,071.97	100%	0	\$0.00		0	\$0.00
31407K7K9	FLAGSTAR BANK, FSB	1	\$329,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,504,822.86	97.78%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,833,822.86	100%	0	\$0.00		0	\$0.00
31407K7L7	FLAGSTAR BANK, FSB	2	\$525,600.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,518,979.00	95.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,044,579.00	100%	0	\$0.00		0	\$0.00

31407KD55	Unavailable	4	\$629,198.82	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$629,198.82	100%	0	\$0.00		0	\$0.00
31407KHB8	COUNTRYWIDE HOME LOANS, INC	4	\$277,120.97	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$106,049.86	27.68%	0	\$0.00	NA	0	\$0.00
Total		6	\$383,170.83	100%	0	\$0.00		0	\$0.00
31407KHC6	COUNTRYWIDE HOME LOANS, INC	4	\$363,202.87	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$363,202.87	100%	0	\$0.00		0	\$0.00
31407KQ28	COUNTRYWIDE HOME LOANS, INC	58	\$3,037,114.50	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$3,817,524.48	55.69%	0	\$0.00	NA	0	\$0.00
Total		132	\$6,854,638.98	100%	0	\$0.00		0	\$0.00
31407KQ36	COUNTRYWIDE HOME LOANS, INC	16	\$2,836,695.47	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,819,308.20	84.79%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,656,003.67	100%	0	\$0.00		0	\$0.00
31407KQ44	COUNTRYWIDE HOME LOANS, INC	12	\$3,187,528.85	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,263,703.52	62.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,451,232.37	100%	0	\$0.00		0	\$0.00
31407KQ51	COUNTRYWIDE HOME LOANS, INC	37	\$2,406,968.00	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,824,357.19	61.37%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,231,325.19	100%	0	\$0.00		0	\$0.00
31407KQ69	COUNTRYWIDE HOME LOANS, INC	22	\$3,681,846.00	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,433,914.39	39.8%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,115,760.39	100%	0	\$0.00		0	\$0.00
31407KQ77	COUNTRYWIDE HOME LOANS, INC	16	\$2,779,011.05	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,869,610.30	76.14%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,648,621.35	100%	0	\$0.00		0	\$0.00
31407KQ85	COUNTRYWIDE HOME LOANS, INC	17	\$3,211,328.00	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,079,158.70	77.53%	0	\$0.00	NA	0	\$0.00

Total			69	\$14,290,486.70	100%	0	\$0.00		0	\$0.00
31407KQ93		COUNTRYWIDE HOME LOANS, INC	409	\$80,904,173.02	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,085	\$230,493,189.89	74.02%	0	\$0.00	NA	0	\$0.00
Total			1,494	\$311,397,362.91	100%	0	\$0.00		0	\$0.00
31407KQH5		COUNTRYWIDE HOME LOANS, INC	28	\$3,696,801.00	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,832,882.63	50.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,529,683.63	100%	0	\$0.00		0	\$0.00
31407KQJ1		COUNTRYWIDE HOME LOANS, INC	36	\$5,721,885.67	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,203,501.24	55.73%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,925,386.91	100%	0	\$0.00		0	\$0.00
31407KQK8		COUNTRYWIDE HOME LOANS, INC	68	\$15,007,417.28	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$34,821,183.71	69.88%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,828,600.99	100%	0	\$0.00		0	\$0.00
31407KQL6		COUNTRYWIDE HOME LOANS, INC	131	\$17,214,815.69	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$27,332,591.98	61.36%	0	\$0.00	NA	0	\$0.00
Total			342	\$44,547,407.67	100%	0	\$0.00		0	\$0.00
31407KQM4		COUNTRYWIDE HOME LOANS, INC	51	\$5,025,010.00	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,557,169.48	65.54%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,582,179.48	100%	0	\$0.00		0	\$0.00
31407KQN2		COUNTRYWIDE HOME LOANS, INC	69	\$4,663,631.27	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,145,435.59	63.59%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,809,066.86	100%	0	\$0.00		0	\$0.00
31407KQP7		COUNTRYWIDE HOME LOANS, INC	21	\$4,795,960.10	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,219,244.01	68.06%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,015,204.11	100%	0	\$0.00		0	\$0.00
31407KQQ5		COUNTRYWIDE HOME LOANS, INC	35	\$7,806,611.24	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,101,059.38	68.66%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,907,670.62	100%	0	\$0.00		0	\$0.00

31407KQR3	COUNTRYWIDE HOME LOANS, INC	25	\$3,244,842.19	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,815,481.23	73.09%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,060,323.42	100%	0	\$0.00		0	\$0.00
31407KQS1	COUNTRYWIDE HOME LOANS, INC	30	\$2,923,275.38	40.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,373,191.51	59.94%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,296,466.89	100%	0	\$0.00		0	\$0.00
31407KQT9	COUNTRYWIDE HOME LOANS, INC	51	\$13,116,822.83	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$36,962,491.81	73.81%	0	\$0.00	NA	0	\$0.00
Total		210	\$50,079,314.64	100%	0	\$0.00		0	\$0.00
31407KQU6	COUNTRYWIDE HOME LOANS, INC	95	\$21,147,602.00	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$28,997,945.95	57.83%	0	\$0.00	NA	0	\$0.00
Total		225	\$50,145,547.95	100%	0	\$0.00		0	\$0.00
31407KQV4	COUNTRYWIDE HOME LOANS, INC	12	\$2,781,998.56	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,845,954.91	80.98%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,627,953.47	100%	0	\$0.00		0	\$0.00
31407KQW2	COUNTRYWIDE HOME LOANS, INC	20	\$1,903,165.00	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,408,867.67	69.85%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,312,032.67	100%	0	\$0.00		0	\$0.00
31407KQX0	COUNTRYWIDE HOME LOANS, INC	37	\$2,063,058.17	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,636,017.48	69.2%	0	\$0.00	NA	0	\$0.00
Total		122	\$6,699,075.65	100%	0	\$0.00		0	\$0.00
31407KQY8	COUNTRYWIDE HOME LOANS, INC	20	\$4,617,470.66	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,458,356.46	61.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,075,827.12	100%	0	\$0.00		0	\$0.00
31407KQZ5	COUNTRYWIDE HOME LOANS, INC	35	\$2,312,903.54	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,333,793.91	65.2%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,646,697.45	100%	0	\$0.00		0	\$0.00

31407KR27	COUNTRYWIDE HOME LOANS, INC	15	\$2,015,960.00	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,822,768.43	65.47%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,838,728.43	100%	0	\$0.00		0	\$0.00
31407KR43	COUNTRYWIDE HOME LOANS, INC	39	\$9,468,934.00	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$25,572,409.08	72.98%	0	\$0.00	NA	0	\$0.00
Total		142	\$35,041,343.08	100%	0	\$0.00		0	\$0.00
31407KR68	COUNTRYWIDE HOME LOANS, INC	4	\$1,296,053.78	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,648,312.92	78.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,944,366.70	100%	0	\$0.00		0	\$0.00
31407KR84	COUNTRYWIDE HOME LOANS, INC	30	\$1,899,492.51	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,028,191.84	61.45%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,927,684.35	100%	0	\$0.00		0	\$0.00
31407KR92	COUNTRYWIDE HOME LOANS, INC	25	\$2,433,911.41	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,663,331.80	60.08%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,097,243.21	100%	0	\$0.00		0	\$0.00
31407KRC5	COUNTRYWIDE HOME LOANS, INC	165	\$36,804,927.01	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,212,534.38	26.42%	0	\$0.00	NA	0	\$0.00
Total		221	\$50,017,461.39	100%	0	\$0.00		0	\$0.00
31407KRD3	COUNTRYWIDE HOME LOANS, INC	18	\$3,417,130.00	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$36,618,221.28	91.46%	0	\$0.00	NA	0	\$0.00
Total		180	\$40,035,351.28	100%	0	\$0.00		0	\$0.00
31407KRE1	COUNTRYWIDE HOME LOANS, INC	2	\$580,606.45	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,434,427.39	97.1%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,015,033.84	100%	0	\$0.00		0	\$0.00
31407KRF8	COUNTRYWIDE HOME LOANS, INC	35	\$11,338,704.00	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$38,678,757.00	77.33%	0	\$0.00	NA	0	\$0.00
Total		155	\$50,017,461.00	100%	0	\$0.00		0	\$0.00
31407KRG6	COUNTRYWIDE HOME	123	\$27,409,168.60	27.41%	0	\$0.00	NA	0	\$0.00

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

		LOANS, INC								
		Unavailable	321	\$72,590,938.90	72.59%	0	\$0.00	NA	0	\$0.00
Total			444	\$100,000,107.50	100%	0	\$0.00		0	\$0.00
31407KRH4		COUNTRYWIDE HOME LOANS, INC	98	\$22,480,915.64	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	544	\$134,386,885.82	85.67%	0	\$0.00	NA	0	\$0.00
Total			642	\$156,867,801.46	100%	0	\$0.00		0	\$0.00
31407KRJ0		COUNTRYWIDE HOME LOANS, INC	45	\$10,540,098.49	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$44,773,897.08	80.94%	0	\$0.00	NA	0	\$0.00
Total			238	\$55,313,995.57	100%	0	\$0.00		0	\$0.00
31407KRL5		COUNTRYWIDE HOME LOANS, INC	2	\$265,913.72	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$787,192.76	74.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,053,106.48	100%	0	\$0.00		0	\$0.00
31407KRM3		Unavailable	9	\$870,664.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$870,664.34	100%	0	\$0.00		0	\$0.00
31407KRN1		COUNTRYWIDE HOME LOANS, INC	2	\$213,205.16	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,055,187.19	83.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,268,392.35	100%	0	\$0.00		0	\$0.00
31407KRQ4		COUNTRYWIDE HOME LOANS, INC	8	\$1,217,358.19	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,905,422.17	76.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,122,780.36	100%	0	\$0.00		0	\$0.00
31407KRR2		COUNTRYWIDE HOME LOANS, INC	16	\$2,202,780.29	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,247,974.85	76.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,450,755.14	100%	0	\$0.00		0	\$0.00
31407KRS0		Unavailable	23	\$3,552,948.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,552,948.91	100%	0	\$0.00		0	\$0.00
31407KRT8		COUNTRYWIDE HOME LOANS, INC	7	\$1,008,450.67	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,463,169.56	77.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,471,620.23	100%	0	\$0.00		0	\$0.00
31407KRU5			19	\$1,773,992.00	32.46%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	41	\$3,691,133.60	67.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,465,125.60	100%	0	\$0.00		0	\$0.00
31407KRW1		COUNTRYWIDE HOME LOANS, INC	20	\$1,303,216.24	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,054,348.45	75.68%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,357,564.69	100%	0	\$0.00		0	\$0.00
31407KRX9		COUNTRYWIDE HOME LOANS, INC	14	\$2,521,072.21	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,325,217.43	76.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,846,289.64	100%	0	\$0.00		0	\$0.00
31407KRY7		COUNTRYWIDE HOME LOANS, INC	14	\$2,986,697.37	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,346,563.74	75.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,333,261.11	100%	0	\$0.00		0	\$0.00
31407KRZ4		COUNTRYWIDE HOME LOANS, INC	12	\$2,013,024.52	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,773,442.08	74.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,786,466.60	100%	0	\$0.00		0	\$0.00
31407KS26		COUNTRYWIDE HOME LOANS, INC	9	\$2,498,424.99	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,193,007.00	46.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,691,431.99	100%	0	\$0.00		0	\$0.00
31407KS34		COUNTRYWIDE HOME LOANS, INC	9	\$1,112,715.00	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,015,922.12	64.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,128,637.12	100%	0	\$0.00		0	\$0.00
31407KS42		COUNTRYWIDE HOME LOANS, INC	8	\$1,714,581.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,902,086.42	74.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,616,667.42	100%	0	\$0.00		0	\$0.00
31407KS67		COUNTRYWIDE HOME LOANS, INC	21	\$3,905,906.00	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,865,428.14	49.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,771,334.14	100%	0	\$0.00		0	\$0.00
31407KS75		COUNTRYWIDE HOME	18	\$1,827,626.00	24.13%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	59	\$5,747,882.37	75.87%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,575,508.37	100%	0	\$0.00		0	\$0.00
31407KS83		COUNTRYWIDE HOME LOANS, INC	30	\$3,866,707.62	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,284,820.68	65.33%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,151,528.30	100%	0	\$0.00		0	\$0.00
31407KS91		COUNTRYWIDE HOME LOANS, INC	21	\$2,084,845.00	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,046,864.81	70.77%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,131,709.81	100%	0	\$0.00		0	\$0.00
31407KSA8		COUNTRYWIDE HOME LOANS, INC	24	\$2,929,610.00	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,774,895.52	37.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,704,505.52	100%	0	\$0.00		0	\$0.00
31407KSB6		COUNTRYWIDE HOME LOANS, INC	6	\$980,525.00	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,761,147.40	85.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,741,672.40	100%	0	\$0.00		0	\$0.00
31407KSD2		COUNTRYWIDE HOME LOANS, INC	14	\$3,460,605.25	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,765,619.49	66.16%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,226,224.74	100%	0	\$0.00		0	\$0.00
31407KSE0		COUNTRYWIDE HOME LOANS, INC	2	\$255,997.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,669,743.92	95.68%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,925,740.92	100%	0	\$0.00		0	\$0.00
31407KSF7		COUNTRYWIDE HOME LOANS, INC	16	\$1,606,130.00	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,609,465.13	61.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,215,595.13	100%	0	\$0.00		0	\$0.00
31407KSG5		COUNTRYWIDE HOME LOANS, INC	21	\$1,382,029.00	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,452,522.39	71.41%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,834,551.39	100%	0	\$0.00		0	\$0.00
31407KSH3		COUNTRYWIDE HOME LOANS, INC	4	\$669,000.00	13.94%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$4,130,273.86	86.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,799,273.86	100%	0	\$0.00		0	\$0.00
31407KSJ9		COUNTRYWIDE HOME LOANS, INC	8	\$1,088,000.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,318,962.07	79.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,406,962.07	100%	0	\$0.00		0	\$0.00
31407KSK6		COUNTRYWIDE HOME LOANS, INC	10	\$1,936,420.00	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,986,578.61	60.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,922,998.61	100%	0	\$0.00		0	\$0.00
31407KSL4		COUNTRYWIDE HOME LOANS, INC	37	\$7,458,807.09	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,277,626.39	73.11%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,736,433.48	100%	0	\$0.00		0	\$0.00
31407KSM2		COUNTRYWIDE HOME LOANS, INC	10	\$2,051,598.00	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,288,768.10	83.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,340,366.10	100%	0	\$0.00		0	\$0.00
31407KSN0		COUNTRYWIDE HOME LOANS, INC	12	\$1,709,250.35	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,590,427.97	79.41%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,299,678.32	100%	0	\$0.00		0	\$0.00
31407KSP5		COUNTRYWIDE HOME LOANS, INC	118	\$23,402,609.84	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	653	\$136,284,113.71	85.34%	0	\$0.00	NA	0	\$0.00
Total			771	\$159,686,723.55	100%	0	\$0.00		0	\$0.00
31407KSQ3		COUNTRYWIDE HOME LOANS, INC	18	\$3,249,453.07	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,005,246.03	60.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,254,699.10	100%	0	\$0.00		0	\$0.00
31407KSR1		COUNTRYWIDE HOME LOANS, INC	20	\$3,493,751.00	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$36,517,406.00	91.27%	0	\$0.00	NA	0	\$0.00
Total			198	\$40,011,157.00	100%	0	\$0.00		0	\$0.00
31407KSS9		COUNTRYWIDE HOME LOANS, INC	8	\$1,500,366.98	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$38,510,180.29	96.25%	0	\$0.00	NA	0	\$0.00

Total			201	\$40,010,547.27	100%	0	\$0.00		0	\$0.00
31407KST7		COUNTRYWIDE HOME LOANS, INC	57	\$12,611,989.00	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,871,759.00	35.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,483,748.00	100%	0	\$0.00		0	\$0.00
31407KSU4		COUNTRYWIDE HOME LOANS, INC	22	\$4,025,191.00	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,899,875.00	74.72%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,925,066.00	100%	0	\$0.00		0	\$0.00
31407KSW0		COUNTRYWIDE HOME LOANS, INC	1	\$56,587.41	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,617.46	81.21%	0	\$0.00	NA	0	\$0.00
Total			3	\$301,204.87	100%	0	\$0.00		0	\$0.00
31407KSY6		Unavailable	5	\$570,508.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$570,508.62	100%	0	\$0.00		0	\$0.00
31407KSZ3		COUNTRYWIDE HOME LOANS, INC	23	\$2,078,531.00	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,666,196.42	44.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,744,727.42	100%	0	\$0.00		0	\$0.00
31407KT25		COUNTRYWIDE HOME LOANS, INC	22	\$3,899,561.49	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,748,838.58	54.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,648,400.07	100%	0	\$0.00		0	\$0.00
31407KT41		COUNTRYWIDE HOME LOANS, INC	77	\$19,003,420.00	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$30,997,426.72	61.99%	0	\$0.00	NA	0	\$0.00
Total			198	\$50,000,846.72	100%	0	\$0.00		0	\$0.00
31407KT66		COUNTRYWIDE HOME LOANS, INC	92	\$14,033,583.18	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,992,838.13	43.92%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,026,421.31	100%	0	\$0.00		0	\$0.00
31407KT74		COUNTRYWIDE HOME LOANS, INC	80	\$17,440,584.00	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,572,012.66	56.41%	0	\$0.00	NA	0	\$0.00
Total			184	\$40,012,596.66	100%	0	\$0.00		0	\$0.00
31407KT82			28	\$5,444,759.02	31.67%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	65	\$11,750,031.10	68.33%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,194,790.12	100%	0	\$0.00		0	\$0.00
31407KT90		COUNTRYWIDE HOME LOANS, INC	19	\$3,461,189.12	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,245,895.83	60.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,707,084.95	100%	0	\$0.00		0	\$0.00
31407KTA7		COUNTRYWIDE HOME LOANS, INC	21	\$1,390,410.00	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,339,282.82	75.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,729,692.82	100%	0	\$0.00		0	\$0.00
31407KTB5		COUNTRYWIDE HOME LOANS, INC	9	\$1,448,725.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,042,760.77	82.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,491,485.77	100%	0	\$0.00		0	\$0.00
31407KTC3		COUNTRYWIDE HOME LOANS, INC	38	\$2,284,751.32	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,851,106.01	67.98%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,135,857.33	100%	0	\$0.00		0	\$0.00
31407KTD1		COUNTRYWIDE HOME LOANS, INC	32	\$4,063,700.00	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,560,381.94	61.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,624,081.94	100%	0	\$0.00		0	\$0.00
31407KTF6		COUNTRYWIDE HOME LOANS, INC	19	\$1,926,933.00	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,892,134.62	66.89%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,819,067.62	100%	0	\$0.00		0	\$0.00
31407KTG4		COUNTRYWIDE HOME LOANS, INC	32	\$2,074,423.00	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,099,113.65	59.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,173,536.65	100%	0	\$0.00		0	\$0.00
31407KTH2		COUNTRYWIDE HOME LOANS, INC	11	\$2,492,880.65	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,204,219.70	74.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,697,100.35	100%	0	\$0.00		0	\$0.00
31407KTJ8		COUNTRYWIDE HOME	32	\$7,725,197.73	31.15%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	75	\$17,075,281.05	68.85%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,800,478.78	100%	0	\$0.00		0	\$0.00
31407KTK5		COUNTRYWIDE HOME LOANS, INC	16	\$2,071,846.59	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,057,500.85	74.51%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,129,347.44	100%	0	\$0.00		0	\$0.00
31407KTL3		COUNTRYWIDE HOME LOANS, INC	8	\$1,185,761.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,848,002.01	76.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,033,763.01	100%	0	\$0.00		0	\$0.00
31407KTM1		COUNTRYWIDE HOME LOANS, INC	12	\$1,894,800.00	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,279,664.54	69.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,174,464.54	100%	0	\$0.00		0	\$0.00
31407KTN9		COUNTRYWIDE HOME LOANS, INC	19	\$3,769,014.00	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,832,991.24	64.45%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,602,005.24	100%	0	\$0.00		0	\$0.00
31407KTP4		COUNTRYWIDE HOME LOANS, INC	55	\$10,257,966.01	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$27,549,160.79	72.87%	0	\$0.00	NA	0	\$0.00
Total			187	\$37,807,126.80	100%	0	\$0.00		0	\$0.00
31407KTQ2		COUNTRYWIDE HOME LOANS, INC	49	\$11,316,342.63	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$31,394,620.35	73.5%	0	\$0.00	NA	0	\$0.00
Total			178	\$42,710,962.98	100%	0	\$0.00		0	\$0.00
31407KTR0		COUNTRYWIDE HOME LOANS, INC	25	\$3,486,395.25	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,542,400.97	50.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,028,796.22	100%	0	\$0.00		0	\$0.00
31407KTS8		COUNTRYWIDE HOME LOANS, INC	8	\$991,928.00	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,190,705.06	80.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,182,633.06	100%	0	\$0.00		0	\$0.00
31407KTU3		COUNTRYWIDE HOME LOANS, INC	293	\$56,610,900.00	16.8%	0	\$0.00	NA	0	\$0.00

		Unavailable	1,286	\$280,334,285.46	83.2%	0	\$0.00	NA	0	\$0.00
Total			1,579	\$336,945,185.46	100%	0	\$0.00		0	\$0.00
31407KTV1		COUNTRYWIDE HOME LOANS, INC	20	\$4,733,280.00	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,451,400.51	66.63%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,184,680.51	100%	0	\$0.00		0	\$0.00
31407KTX7		COUNTRYWIDE HOME LOANS, INC	52	\$9,022,473.25	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,649,950.00	15.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,672,423.25	100%	0	\$0.00		0	\$0.00
31407KTY5		COUNTRYWIDE HOME LOANS, INC	45	\$7,598,100.68	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,684,313.20	26.11%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,282,413.88	100%	0	\$0.00		0	\$0.00
31407KTZ2		COUNTRYWIDE HOME LOANS, INC	39	\$6,371,455.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,371,455.09	100%	0	\$0.00		0	\$0.00
31407KU23		COUNTRYWIDE HOME LOANS, INC	65	\$4,403,064.99	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,625,248.51	68.61%	0	\$0.00	NA	0	\$0.00
Total			206	\$14,028,313.50	100%	0	\$0.00		0	\$0.00
31407KU49		COUNTRYWIDE HOME LOANS, INC	26	\$3,248,373.21	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,869,744.46	75.24%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,118,117.67	100%	0	\$0.00		0	\$0.00
31407KU56		COUNTRYWIDE HOME LOANS, INC	20	\$1,996,414.23	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,710,791.52	70.23%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,707,205.75	100%	0	\$0.00		0	\$0.00
31407KU64		COUNTRYWIDE HOME LOANS, INC	18	\$3,061,009.70	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,705,039.50	68.66%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,766,049.20	100%	0	\$0.00		0	\$0.00
31407KU72		COUNTRYWIDE HOME LOANS, INC	54	\$7,139,001.64	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,623,452.66	67.2%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,762,454.30	100%	0	\$0.00		0	\$0.00

31407KU80	COUNTRYWIDE HOME LOANS, INC	29	\$2,902,030.64	39.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,511,328.67	60.85%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,413,359.31	100%	0	\$0.00		0	\$0.00
31407KUA5	COUNTRYWIDE HOME LOANS, INC	2	\$189,877.43	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,190,813.32	86.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,380,690.75	100%	0	\$0.00		0	\$0.00
31407KUB3	COUNTRYWIDE HOME LOANS, INC	3	\$660,317.07	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$882,918.79	57.21%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,543,235.86	100%	0	\$0.00		0	\$0.00
31407KUC1	COUNTRYWIDE HOME LOANS, INC	3	\$589,802.21	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$938,319.71	61.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,528,121.92	100%	0	\$0.00		0	\$0.00
31407KUD9	COUNTRYWIDE HOME LOANS, INC	3	\$249,600.26	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,072,290.78	81.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,321,891.04	100%	0	\$0.00		0	\$0.00
31407KUE7	COUNTRYWIDE HOME LOANS, INC	4	\$398,036.84	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$630,950.76	61.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,028,987.60	100%	0	\$0.00		0	\$0.00
31407KUF4	COUNTRYWIDE HOME LOANS, INC	10	\$1,823,700.94	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,202,491.06	74.04%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,026,192.00	100%	0	\$0.00		0	\$0.00
31407KUI6	COUNTRYWIDE HOME LOANS, INC	20	\$3,420,340.15	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,613,917.35	43.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,034,257.50	100%	0	\$0.00		0	\$0.00
31407KUK3	COUNTRYWIDE HOME LOANS, INC	4	\$390,606.75	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,566,766.05	80.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,957,372.80	100%	0	\$0.00		0	\$0.00

31407KUL1	COUNTRYWIDE HOME LOANS, INC	1	\$71,800.00	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,224,782.70	94.46%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,296,582.70	100%	0	\$0.00		0	\$0.00
31407KUN7	COUNTRYWIDE HOME LOANS, INC	10	\$1,649,373.36	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,352,597.31	91.75%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,001,970.67	100%	0	\$0.00		0	\$0.00
31407KUP2	COUNTRYWIDE HOME LOANS, INC	11	\$2,304,087.67	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,444,466.50	84.38%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,748,554.17	100%	0	\$0.00		0	\$0.00
31407KUQ0	COUNTRYWIDE HOME LOANS, INC	11	\$1,547,694.43	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,167,779.44	79.94%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,715,473.87	100%	0	\$0.00		0	\$0.00
31407KUS6	COUNTRYWIDE HOME LOANS, INC	35	\$4,580,490.86	60.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,934,895.58	39.05%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,515,386.44	100%	0	\$0.00		0	\$0.00
31407KUT4	COUNTRYWIDE HOME LOANS, INC	55	\$2,817,169.49	53.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,435,269.31	46.36%	0	\$0.00	NA	0	\$0.00
Total		103	\$5,252,438.80	100%	0	\$0.00		0	\$0.00
31407KUU1	COUNTRYWIDE HOME LOANS, INC	27	\$2,365,482.60	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,696,516.44	60.98%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,061,999.04	100%	0	\$0.00		0	\$0.00
31407KUW7	COUNTRYWIDE HOME LOANS, INC	26	\$1,713,526.94	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,810,132.52	82.01%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,523,659.46	100%	0	\$0.00		0	\$0.00
31407KUX5	COUNTRYWIDE HOME LOANS, INC	13	\$2,500,900.00	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,186,433.20	62.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,687,333.20	100%	0	\$0.00		0	\$0.00
31407KUY3	COUNTRYWIDE HOME	28	\$3,634,949.79	54.27%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	24	\$3,063,385.76	45.73%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,698,335.55	100%	0	\$0.00		0	\$0.00
31407KUZ0		COUNTRYWIDE HOME LOANS, INC	51	\$5,097,478.57	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$15,125,697.93	74.79%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,223,176.50	100%	0	\$0.00		0	\$0.00
31407KV30		COUNTRYWIDE HOME LOANS, INC	2	\$266,896.91	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,333,784.41	83.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,600,681.32	100%	0	\$0.00		0	\$0.00
31407KVA4		COUNTRYWIDE HOME LOANS, INC	10	\$2,282,330.41	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,526,397.77	89.99%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,808,728.18	100%	0	\$0.00		0	\$0.00
31407KVB2		COUNTRYWIDE HOME LOANS, INC	6	\$1,511,900.17	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,305,038.96	93.37%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,816,939.13	100%	0	\$0.00		0	\$0.00
31407KVC0		COUNTRYWIDE HOME LOANS, INC	41	\$2,725,669.61	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,673,122.40	57.4%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,398,792.01	100%	0	\$0.00		0	\$0.00
31407KVD8		COUNTRYWIDE HOME LOANS, INC	13	\$3,413,100.00	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,783,748.60	44.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,196,848.60	100%	0	\$0.00		0	\$0.00
31407KVE6		COUNTRYWIDE HOME LOANS, INC	42	\$2,634,767.66	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,421,825.84	67.3%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,056,593.50	100%	0	\$0.00		0	\$0.00
31407KVF3		COUNTRYWIDE HOME LOANS, INC	34	\$2,971,197.63	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,632,336.03	46.98%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,603,533.66	100%	0	\$0.00		0	\$0.00
31407KVG1		COUNTRYWIDE HOME LOANS, INC	26	\$5,182,165.63	2.5%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	1,034	\$201,787,119.11	97.5%	0	\$0.00	NA	0	\$0.00
Total			1,060	\$206,969,284.74	100%	0	\$0.00		0	\$0.00
31407KVH9		COUNTRYWIDE HOME LOANS, INC	61	\$7,962,940.57	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,548,856.31	59.19%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,511,796.88	100%	0	\$0.00		0	\$0.00
31407KVJ5		COUNTRYWIDE HOME LOANS, INC	59	\$3,663,961.89	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,667,912.23	50.03%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,331,874.12	100%	0	\$0.00		0	\$0.00
31407KVK2		COUNTRYWIDE HOME LOANS, INC	44	\$4,220,979.82	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,163,545.85	49.66%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,384,525.67	100%	0	\$0.00		0	\$0.00
31407KVL0		COUNTRYWIDE HOME LOANS, INC	10	\$1,314,900.00	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,042,982.57	82.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,357,882.57	100%	0	\$0.00		0	\$0.00
31407KVN6		COUNTRYWIDE HOME LOANS, INC	28	\$4,411,052.62	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,097,026.52	76.17%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,508,079.14	100%	0	\$0.00		0	\$0.00
31407KVP1		COUNTRYWIDE HOME LOANS, INC	518	\$102,868,878.64	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,015	\$220,374,397.12	68.18%	0	\$0.00	NA	0	\$0.00
Total			1,533	\$323,243,275.76	100%	0	\$0.00		0	\$0.00
31407KVQ9		COUNTRYWIDE HOME LOANS, INC	146	\$34,772,597.57	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$43,592,624.09	55.63%	0	\$0.00	NA	0	\$0.00
Total			336	\$78,365,221.66	100%	0	\$0.00		0	\$0.00
31407KVR7		COUNTRYWIDE HOME LOANS, INC	88	\$21,788,856.97	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$28,212,246.23	56.42%	0	\$0.00	NA	0	\$0.00
Total			198	\$50,001,103.20	100%	0	\$0.00		0	\$0.00
31407KVS5		COUNTRYWIDE HOME LOANS, INC	66	\$7,507,796.00	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$17,492,977.46	69.97%	0	\$0.00	NA	0	\$0.00

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

Total			213	\$25,000,773.46	100%	0	\$0.00		0	\$0.00
31407KVT3		Unavailable	18	\$2,618,474.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,618,474.86	100%	0	\$0.00		0	\$0.00
31407KVU0		COUNTRYWIDE HOME LOANS, INC	10	\$1,383,872.47	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,490,200.65	79.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,874,073.12	100%	0	\$0.00		0	\$0.00
31407KVV8		COUNTRYWIDE HOME LOANS, INC	7	\$796,983.13	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,025,126.38	71.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,822,109.51	100%	0	\$0.00		0	\$0.00
31407KWL9		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,374,404.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,374,404.38	100%	0	\$0.00		0	\$0.00
31407LA23		FLAGSTAR BANK, FSB	2	\$176,812.62	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,848,271.02	96.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,025,083.64	100%	0	\$0.00		0	\$0.00
31407LA56		FLAGSTAR BANK, FSB	4	\$501,392.46	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,665,189.01	87.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,166,581.47	100%	0	\$0.00		0	\$0.00
31407LA64		FLAGSTAR BANK, FSB	2	\$267,155.51	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,811,993.48	93.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,079,148.99	100%	0	\$0.00		0	\$0.00
31407LA98		Unavailable	30	\$4,217,365.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,217,365.12	100%	0	\$0.00		0	\$0.00
31407LAU1		FLAGSTAR BANK, FSB	5	\$1,149,200.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,120,035.21	90.63%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,269,235.21	100%	0	\$0.00		0	\$0.00
31407LAV9		Unavailable	27	\$4,985,810.52	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,985,810.52	100%	0	\$0.00		0	\$0.00
31407LAW7		FLAGSTAR BANK, FSB	2	\$292,800.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,826,954.82	95.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,119,754.82	100%	0	\$0.00		0	\$0.00

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

31407LAX5	FLAGSTAR BANK, FSB	3	\$352,220.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,139,369.11	92.16%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,491,589.11	100%	0	\$0.00		0	\$0.00
31407LAY3	Unavailable	33	\$5,790,072.63	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,790,072.63	100%	0	\$0.00		0	\$0.00
31407LAZ0	Unavailable	27	\$4,847,208.49	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,847,208.49	100%	0	\$0.00		0	\$0.00
31407LB48	Unavailable	13	\$2,346,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,346,200.00	100%	0	\$0.00		0	\$0.00
31407LB55	Unavailable	44	\$10,533,985.58	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,533,985.58	100%	0	\$0.00		0	\$0.00
31407LB71	FLAGSTAR BANK, FSB	6	\$1,073,836.05	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,096,017.16	66.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,169,853.21	100%	0	\$0.00		0	\$0.00
31407LBC0	FLAGSTAR BANK, FSB	2	\$287,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,216,267.56	91.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,503,267.56	100%	0	\$0.00		0	\$0.00
31407LBE6	FLAGSTAR BANK, FSB	4	\$275,453.87	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,900,833.56	91.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,176,287.43	100%	0	\$0.00		0	\$0.00
31407LBF3	FLAGSTAR BANK, FSB	2	\$201,317.95	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,096,798.01	93.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,298,115.96	100%	0	\$0.00		0	\$0.00
31407LBG1	FLAGSTAR BANK, FSB	2	\$365,000.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,923,500.00	88.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,288,500.00	100%	0	\$0.00		0	\$0.00
31407LBH9	FLAGSTAR BANK, FSB	1	\$320,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,838,379.63	97.37%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,158,379.63	100%	0	\$0.00		0	\$0.00
31407LBJ5	FLAGSTAR BANK, FSB	1	\$157,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,514,918.67	98.65%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,672,418.67	100%	0	\$0.00		0	\$0.00
31407LBK2	FLAGSTAR BANK, FSB	2	\$468,000.00	12.06%	0	\$0.00	NA	0	\$0.00

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

	Unavailable	17	\$3,411,422.00	87.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,879,422.00	100%	0	\$0.00		0	\$0.00
31407LBL0	FLAGSTAR BANK, FSB	3	\$141,594.28	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,956,218.30	95.43%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,097,812.58	100%	0	\$0.00		0	\$0.00
31407LBN6	FLAGSTAR BANK, FSB	2	\$201,620.67	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,991,022.54	93.68%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,192,643.21	100%	0	\$0.00		0	\$0.00
31407LBP1	FLAGSTAR BANK, FSB	7	\$1,614,860.00	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,850,370.00	88.01%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,465,230.00	100%	0	\$0.00		0	\$0.00
31407LBQ9	FLAGSTAR BANK, FSB	3	\$905,000.00	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,609,410.00	89.37%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,514,410.00	100%	0	\$0.00		0	\$0.00
31407LBR7	FLAGSTAR BANK, FSB	1	\$159,350.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,835,357.13	94.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,994,707.13	100%	0	\$0.00		0	\$0.00
31407LBS5	FLAGSTAR BANK, FSB	5	\$494,300.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,301,568.39	86.98%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,795,868.39	100%	0	\$0.00		0	\$0.00
31407LBT3	FLAGSTAR BANK, FSB	3	\$385,150.00	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,838,434.55	92.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,223,584.55	100%	0	\$0.00		0	\$0.00
31407LBU0	FLAGSTAR BANK, FSB	1	\$143,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,276,691.45	95.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,419,691.45	100%	0	\$0.00		0	\$0.00
31407LBW6	FLAGSTAR BANK, FSB	8	\$518,716.78	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,185,036.04	90.91%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,703,752.82	100%	0	\$0.00		0	\$0.00
31407LBX4	FLAGSTAR BANK, FSB	6	\$373,004.82	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,604,608.58	87.47%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,977,613.40	100%	0	\$0.00		0	\$0.00
31407LBZ9	FLAGSTAR BANK, FSB	1	\$144,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,167,143.28	93.77%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,311,143.28	100%	0	\$0.00		0	\$0.00
31407LC21	GREENPOINT MORTGAGE FUNDING, INC		1	\$388,000.00	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$808,201.04	67.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,196,201.04	100%	0	\$0.00		0	\$0.00
31407LCA3	FLAGSTAR BANK, FSB		10	\$2,503,760.00	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$13,685,130.00	84.53%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,188,890.00	100%	0	\$0.00		0	\$0.00
31407LCB1	FLAGSTAR BANK, FSB		5	\$948,960.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,771,229.65	91.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,720,189.65	100%	0	\$0.00		0	\$0.00
31407LCC9	FLAGSTAR BANK, FSB		6	\$793,700.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,731,344.82	87.84%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,525,044.82	100%	0	\$0.00		0	\$0.00
31407LCS4	GREENPOINT MORTGAGE FUNDING, INC		11	\$2,465,990.62	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$13,753,928.56	84.8%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,219,919.18	100%	0	\$0.00		0	\$0.00
31407LCT2	GREENPOINT MORTGAGE FUNDING, INC		6	\$859,403.99	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$19,422,264.71	95.76%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,281,668.70	100%	0	\$0.00		0	\$0.00
31407LCU9	GREENPOINT MORTGAGE FUNDING, INC		1	\$46,274.44	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,047,900.17	99.35%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,094,174.61	100%	0	\$0.00		0	\$0.00
31407LCV7	GREENPOINT MORTGAGE FUNDING, INC		6	\$704,666.24	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$12,766,820.39	94.77%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,471,486.63	100%	0	\$0.00		0	\$0.00
31407LCX3	GREENPOINT MORTGAGE FUNDING, INC		2	\$279,709.95	15.15%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	10	\$1,566,639.46	84.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,846,349.41	100%	0	\$0.00		0	\$0.00
31407LCY1		Unavailable	16	\$1,829,548.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,829,548.11	100%	0	\$0.00		0	\$0.00
31407LCZ8		GREENPOINT MORTGAGE FUNDING, INC	2	\$182,844.69	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,364,828.22	88.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,547,672.91	100%	0	\$0.00		0	\$0.00
31407LF85		GMAC MORTGAGE CORPORATION	9	\$920,085.43	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,984,618.67	68.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,904,704.10	100%	0	\$0.00		0	\$0.00
31407LF93		GMAC MORTGAGE CORPORATION	12	\$2,678,804.00	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,324,915.00	73.22%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,003,719.00	100%	0	\$0.00		0	\$0.00
31407LFR3		GMAC MORTGAGE CORPORATION	104	\$19,147,699.26	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,882,322.81	36.24%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,030,022.07	100%	0	\$0.00		0	\$0.00
31407LJ24		BANK OF AMERICA NA	270	\$34,948,203.93	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,406,488.74	13.4%	0	\$0.00	NA	0	\$0.00
Total			312	\$40,354,692.67	100%	0	\$0.00		0	\$0.00
31407LJ57		BANK OF AMERICA NA	117	\$24,634,719.52	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,541,770.48	5.89%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,176,490.00	100%	0	\$0.00		0	\$0.00
31407LJ73		BANK OF AMERICA NA	649	\$119,727,540.72	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,141,436.13	13.16%	0	\$0.00	NA	0	\$0.00
Total			739	\$137,868,976.85	100%	0	\$0.00		0	\$0.00
31407LJ81		BANK OF AMERICA NA	42	\$2,650,336.63	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,985,061.99	42.82%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,635,398.62	100%	0	\$0.00		0	\$0.00
31407LJ99		BANK OF AMERICA NA	15	\$1,427,730.85	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$889,033.39	38.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,316,764.24	100%	0	\$0.00		0	\$0.00

31407LJA6	BANK OF AMERICA NA	39	\$5,665,050.79	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,841,053.93	24.53%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,506,104.72	100%	0	\$0.00		0	\$0.00
31407LJB4	BANK OF AMERICA NA	12	\$1,205,419.26	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$956,101.22	44.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,161,520.48	100%	0	\$0.00		0	\$0.00
31407LJZ1	BANK OF AMERICA NA	255	\$17,179,307.68	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,469,845.48	7.88%	0	\$0.00	NA	0	\$0.00
Total		279	\$18,649,153.16	100%	0	\$0.00		0	\$0.00
31407LK55	Unavailable	22	\$5,000,451.90	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,451.90	100%	0	\$0.00		0	\$0.00
31407LK71	HSBC MORTGAGE CORPORATION (USA)	8	\$1,374,200.69	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,626,000.00	54.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,200.69	100%	0	\$0.00		0	\$0.00
31407LK89	HSBC MORTGAGE CORPORATION (USA)	43	\$10,296,722.23	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,703,878.35	31.36%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,000,600.58	100%	0	\$0.00		0	\$0.00
31407LK97	HSBC MORTGAGE CORPORATION (USA)	20	\$5,532,183.88	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,467,806.64	72.34%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,999,990.52	100%	0	\$0.00		0	\$0.00
31407LKA4	BANK OF AMERICA NA	14	\$898,227.63	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,716.37	11.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,018,944.00	100%	0	\$0.00		0	\$0.00
31407LKC0	BANK OF AMERICA NA	8	\$1,789,869.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,789,869.44	100%	0	\$0.00		0	\$0.00
31407LKD8	BANK OF AMERICA NA	37	\$8,121,197.82	79.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,104,991.65	20.58%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,226,189.47	100%	0	\$0.00		0	\$0.00
31407LKE6	BANK OF AMERICA NA	29	\$4,749,977.81	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,054.87	5.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,009,032.68	100%	0	\$0.00		0	\$0.00

31407LL21	HSBC MORTGAGE CORPORATION (USA)	39	\$7,377,050.00	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,623,554.12	50.82%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,000,604.12	100%	0	\$0.00		0	\$0.00
31407LL39	Unavailable	46	\$10,000,848.75	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,000,848.75	100%	0	\$0.00		0	\$0.00
31407LL47	HSBC MORTGAGE CORPORATION (USA)	5	\$483,706.58	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,794,761.78	85.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,278,468.36	100%	0	\$0.00		0	\$0.00
31407LL54	HSBC MORTGAGE CORPORATION (USA)	10	\$621,072.01	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,605,676.13	80.75%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,226,748.14	100%	0	\$0.00		0	\$0.00
31407LL62	Unavailable	28	\$1,499,945.66	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,499,945.66	100%	0	\$0.00		0	\$0.00
31407LL70	HSBC MORTGAGE CORPORATION (USA)	1	\$121,887.00	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$960,968.11	88.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,082,855.11	100%	0	\$0.00		0	\$0.00
31407LL88	HSBC MORTGAGE CORPORATION (USA)	8	\$1,760,310.00	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,240,354.98	88.27%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,000,664.98	100%	0	\$0.00		0	\$0.00
31407LL96	HSBC MORTGAGE CORPORATION (USA)	46	\$9,278,641.25	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,754,878.84	51.25%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,033,520.09	100%	0	\$0.00		0	\$0.00
31407LLA3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,239,886.30	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,760,529.61	93.8%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,000,415.91	100%	0	\$0.00		0	\$0.00
31407LLB1	HSBC MORTGAGE CORPORATION (USA)	28	\$7,001,535.10	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,999,295.32	29.99%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,000,830.42	100%	0	\$0.00		0	\$0.00

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

31407LLC9	HSBC MORTGAGE CORPORATION (USA)	3	\$537,500.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,461,956.45	89.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,999,456.45	100%	0	\$0.00		0	\$0.00
31407LLD7	HSBC MORTGAGE CORPORATION (USA)	18	\$4,622,773.84	46.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,376,951.69	53.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,999,725.53	100%	0	\$0.00		0	\$0.00
31407LLE5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,956,986.57	59.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,042,837.81	40.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,824.38	100%	0	\$0.00		0	\$0.00
31407LLF2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,769,050.58	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,231,564.68	64.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,615.26	100%	0	\$0.00		0	\$0.00
31407LLG0	HSBC MORTGAGE CORPORATION (USA)	21	\$5,006,513.70	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,993,622.79	49.94%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,000,136.49	100%	0	\$0.00		0	\$0.00
31407LLH8	HSBC MORTGAGE CORPORATION (USA)	23	\$5,512,847.19	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,486,777.99	44.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,999,625.18	100%	0	\$0.00		0	\$0.00
31407LLJ4	HSBC MORTGAGE CORPORATION (USA)	24	\$6,924,021.23	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,075,638.06	30.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,999,659.29	100%	0	\$0.00		0	\$0.00
31407LLK1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,042,083.75	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,958,063.36	59.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,147.11	100%	0	\$0.00		0	\$0.00
31407LLL9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,348,650.00	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,651,166.96	33.02%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,999,816.96	100%	0	\$0.00		0	\$0.00
31407LLM7	HSBC MORTGAGE	13	\$3,422,423.61	48.89%	0	\$0.00	NA	0	\$0.00

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

		CORPORATION (USA)								
		Unavailable	20	\$3,577,358.86	51.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,999,782.47	100%	0	\$0.00		0	\$0.00
31407LLN5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,408,250.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,592,139.43	75.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,389.43	100%	0	\$0.00		0	\$0.00
31407LLP0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,726,287.93	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,273,954.86	65.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,242.79	100%	0	\$0.00		0	\$0.00
31407LLQ8		Unavailable	12	\$1,714,603.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,714,603.65	100%	0	\$0.00		0	\$0.00
31407LLR6		HSBC MORTGAGE CORPORATION (USA)	7	\$2,122,155.56	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,424,652.31	53.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,546,807.87	100%	0	\$0.00		0	\$0.00
31407LLS4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,196,330.00	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,804,814.14	48.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,001,144.14	100%	0	\$0.00		0	\$0.00
31407LLT2		Unavailable	19	\$3,999,621.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,999,621.23	100%	0	\$0.00		0	\$0.00
31407LLU9		HSBC MORTGAGE CORPORATION (USA)	9	\$897,327.90	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,602,779.97	64.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,107.87	100%	0	\$0.00		0	\$0.00
31407LLV7		HSBC MORTGAGE CORPORATION (USA)	5	\$520,500.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,979,425.22	79.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,499,925.22	100%	0	\$0.00		0	\$0.00
31407LLW5		HSBC MORTGAGE CORPORATION (USA)	18	\$3,969,740.46	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,030,913.49	60.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,653.95	100%	0	\$0.00		0	\$0.00
31407LLX3			35	\$8,263,098.77	55.08%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)									
	Unavailable	36	\$6,737,550.00	44.92%	0	\$0.00	NA	0	\$0.00	
Total		71	\$15,000,648.77	100%	0	\$0.00		0	\$0.00	
31407LLY1	HSBC MORTGAGE CORPORATION (USA)	19	\$3,849,100.00	54.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,152,600.00	45.03%	0	\$0.00	NA	0	\$0.00	
Total		31	\$7,001,700.00	100%	0	\$0.00		0	\$0.00	
31407LLZ8	HSBC MORTGAGE CORPORATION (USA)	4	\$822,400.00	4.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$19,678,297.26	95.99%	0	\$0.00	NA	0	\$0.00	
Total		84	\$20,500,697.26	100%	0	\$0.00		0	\$0.00	
31407LMA2	HSBC MORTGAGE CORPORATION (USA)	42	\$10,059,230.10	52.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$9,222,533.08	47.83%	0	\$0.00	NA	0	\$0.00	
Total		86	\$19,281,763.18	100%	0	\$0.00		0	\$0.00	
31407M2H7	BANK OF AMERICA NA	254	\$55,421,961.76	84.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$10,238,844.80	15.59%	0	\$0.00	NA	0	\$0.00	
Total		302	\$65,660,806.56	100%	0	\$0.00		0	\$0.00	
31407M2J3	BANK OF AMERICA NA	19	\$3,650,225.89	77.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,033,780.24	22.07%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,684,006.13	100%	0	\$0.00		0	\$0.00	
31407M2K0	BANK OF AMERICA NA	1,171	\$272,685,476.33	77.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	326	\$78,121,722.66	22.27%	0	\$0.00	NA	0	\$0.00	
Total		1,497	\$350,807,198.99	100%	0	\$0.00		0	\$0.00	
31407M2L8	BANK OF AMERICA NA	10	\$2,313,759.89	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,313,759.89	100%	0	\$0.00		0	\$0.00	
31407M2M6	BANK OF AMERICA NA	326	\$82,556,272.74	71.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	112	\$32,759,006.33	28.41%	0	\$0.00	NA	0	\$0.00	
Total		438	\$115,315,279.07	100%	0	\$0.00		0	\$0.00	
31407M2N4	BANK OF AMERICA NA	19	\$4,032,899.80	94.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$235,000.00	5.51%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,267,899.80	100%	0	\$0.00		0	\$0.00	
31407M2Y0	BANK OF AMERICA NA	29	\$2,060,256.53	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,060,256.53	100%	0	\$0.00		0	\$0.00	

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

31407M2Z7	BANK OF AMERICA NA	201	\$37,997,939.34	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,113,872.69	31.05%	0	\$0.00	NA	0	\$0.00
Total		286	\$55,111,812.03	100%	0	\$0.00		0	\$0.00
31407M3A1	BANK OF AMERICA NA	26	\$1,796,941.53	77.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$534,201.47	22.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,331,143.00	100%	0	\$0.00		0	\$0.00
31407M3B9	BANK OF AMERICA NA	32	\$3,173,810.21	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$488,825.00	13.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,662,635.21	100%	0	\$0.00		0	\$0.00
31407M3C7	BANK OF AMERICA NA	32	\$4,843,231.93	72.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,813,650.00	27.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,656,881.93	100%	0	\$0.00		0	\$0.00
31407M3T0	Unavailable	27	\$4,326,807.82	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,326,807.82	100%	0	\$0.00		0	\$0.00
31407M4R3	BANK OF AMERICA NA	124	\$7,087,945.51	81.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,599,406.56	18.41%	0	\$0.00	NA	0	\$0.00
Total		151	\$8,687,352.07	100%	0	\$0.00		0	\$0.00
31407M4S1	BANK OF AMERICA NA	50	\$8,873,321.36	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,297,573.71	56.01%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,170,895.07	100%	0	\$0.00		0	\$0.00
31407M4T9	BANK OF AMERICA NA	72	\$14,404,120.53	57.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,822,322.83	42.9%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,226,443.36	100%	0	\$0.00		0	\$0.00
31407M4U6	BANK OF AMERICA NA	368	\$73,610,870.76	73.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$26,297,663.06	26.32%	0	\$0.00	NA	0	\$0.00
Total		487	\$99,908,533.82	100%	0	\$0.00		0	\$0.00
31407M4V4	BANK OF AMERICA NA	423	\$83,451,797.33	83.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,380,610.00	16.41%	0	\$0.00	NA	0	\$0.00
Total		495	\$99,832,407.33	100%	0	\$0.00		0	\$0.00
31407M4W2	BANK OF AMERICA NA	311	\$61,883,681.16	82.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,980,569.60	17.34%	0	\$0.00	NA	0	\$0.00
Total		370	\$74,864,250.76	100%	0	\$0.00		0	\$0.00
31407M4X0	BANK OF AMERICA NA	95	\$19,335,894.91	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,464,002.97	22.03%	0	\$0.00	NA	0	\$0.00

Total			120	\$24,799,897.88	100%	0	\$0.00		0	\$0.00
31407M4Z5		BANK OF AMERICA NA	222	\$44,273,628.45	87.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,212,034.58	12.3%	0	\$0.00	NA	0	\$0.00
Total			251	\$50,485,663.03	100%	0	\$0.00		0	\$0.00
31407M5C5		BANK OF AMERICA NA	114	\$21,315,635.95	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,966,396.33	29.61%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,282,032.28	100%	0	\$0.00		0	\$0.00
31407M5J0		BANK OF AMERICA NA	3	\$400,100.00	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,925,154.00	92.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,325,254.00	100%	0	\$0.00		0	\$0.00
31407M5R2		Unavailable	39	\$9,406,893.99	100%	0	\$0.00	NA	0	\$0.00